

HARIYANA METALS LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2013

Particulars	(Rs. In lacs)					
	Three months ended			Three months ended		Previous Accounting Year ended
	30.06.2013 (Unaudited)	31.03.2013 (Unaudited)	30.06.2012 (Unaudited)	30.06.2013 (Unaudited)	30.06.2012 (Unaudited)	
Net Sales / Income from Operations	0.00	15.38	27.41	0.00	27.41	109.84
Service Charges		0	0	0	0	0
Other Income	2.40	1.63	2.28	2.40	2.28	9.12
Closing Stock			0	0	0	
Total Income	2.40	17.01	29.69	2.40	29.69	118.77
Expenditure						
Opening Stock	0.00	0.00	34.21	0	34.21	0
Consumption of Raw Materials	0.00	13.90	1.95	0	1.95	0
Purchase of traded goods	0.00	0.81	18.48	0	18.48	73.90
Employee cost	0.90	0.18	0.01	0.90	0.01	0.03
Depreciation	0.00	0.00	0.19	0	0.19	0.75
Administration/ Other Expenditure/pre-op Expenses	1.50	6.98	17.79	1.50	17.79	78.82
Total	2.40	21.87	72.62	2.40	72.62	183.60
Profit from operations before other Income, Interest and exceptional items	0.00	(4.86)	(42.93)	0.00	(42.93)	(34.73)
Other Income	0	0	0	0	0	0
Profit before Interest and exceptional items	0.00	(4.86)	(42.93)	0.00	(42.93)	(34.73)
Interest	0.00	0.01	3.75	0	3.75	14.98
Profit after Interest but before exceptional items	0.00	(4.87)	(46.67)	0.00	(46.67)	(49.71)
Exceptional items	0	0	0	0	0	0
Profit (loss) from ordinary activities before tax	0.00	(4.87)	(46.67)	0.00	(46.67)	(49.71)
Less :Tax expenses						
Current Tax	0	0	0	0	0	0
Earlier Years Tax	5.40	0	0	5.40	0	0
sales Taxfor earlier year	1.60	0	0	1.60	0	0.04
Earlier Years Tax	0	0	0	0	0	0
Income/fringe benefit tax for earlier years	0	0	0	0	0	0
Net Profit (loss) from ordinary activities after tax	(7.00)	(4.87)	(46.67)	(7.00)	(46.67)	(49.76)
Extra ordinary items (net of tax expenses)	0	0	0	0	0	0
Net Profit (loss) for the year	(7.00)	(4.87)	(46.67)	(7.00)	(46.67)	(49.76)
Paid up equity share Capital (Face value Rs 10/-)	58.01	58.01	58.01	58.01	58.01	58.01
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	(1.21)	(0.84)	(8.05)	(1.21)	(8.05)	(8.58)
Diluted EPS	(1.21)	(0.84)	(8.05)	(1.21)	(8.05)	(8.58)
Before Extraordinary items for the year, for the year to date and for the previous year (In Rs.)						
b) Basic EPS	(1.21)	(0.84)	(8.05)	(1.21)	(8.05)	(8.58)
Diluted EPS	(1.21)	(0.84)	(8.05)	(1.21)	(8.05)	(8.58)
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
Public shareholding -No. of Shares	160,950	160,950	160,950	160,950	160,950	160,950
Percentage of Shareholding	27.73	27.73	27.73	27.73	27.73	27.73
PROMOTERS AND PROMOTER GROUP SHAREHOLDING						
PLEGGED/ENCUMBERED NO OF SHARES	NA		NA	NA	NA	NA
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP						
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY						
NON ENCUMBERED NO OF SHARES	419,550	419,550	419,550	419,550	419,550	419,550
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP	100.00	100.00	100.00	100.00	100.00	100.00
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY	72.27	72.27	72.27	72.27	72.27	72.27

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Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended March 31 2013

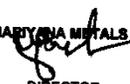
Nature of Investor Complaint	Opening Balance	Additions	Disposed
Demat Request	nil	nil	
Transfer	nil	nil	

STATEMENTS OF ASSETS AND LIABILITIES

	(Rs. in lac)	
Statement of Assets and Liabilities	As on 31.03.2013	As on 31.03.2012
	Unaudited	Unaudited
A. Equity and Liabilities		
1) Shareholders Fund		
a) Share Capital	58.01	58.01
b) Reserves and Surplus	78.53	98.34
c) Money received against share warrants		
2) Share application money pending allotment	-	-
3) Minority Interest	-	-
4) Non Current Liabilities		
a) Long term borrowings	42.35	42.35
b) Deferred Tax Liabilities(net)		
c) other long term liabilities		
d) long term provisions		
Non Current Liabilities	178.88	198.69
5) Current Liabilities		
a) short term borrowings		
b) trade payables	18.91	6.36
c) other current liabilities		
d) other short term borrowings		0
Current Liabilities	16.91	6.36
Total Equity and Liabilities	195.79	205.06
B) Assets		
1) Non Current Assets	45.74	46.97
a) Fixed Assets		
b) Goodwill on consolidation		
c) non-current investments	2.68	12.69
d) deferred Tax assets(net)		
e) long term loans and advances		
f) other non current assets		
Non Current Assets	48.42	59.65
2) Current Assets		
a) current investments		
b) inventories		
c) Trade receivables	50.93	58.56
d) Cash and Cash equivalents	9.85	9.92
e) Short term loans and advances	86.50	90.27
f) other current assets		
Total Current Assets	147.27	158.75
Total Assets	195.69	218.40

The above result were taken on record at the board meeting held on 31st July 2013
 Provision for taxation has been estimated at the end of the year .
 The company has only one business segment.
 There were no investors complaint received during the quarter.
 The statutory Auditors of the company have carried out the limited review.

Place: NAGPUR
 Dated: 31st July 2013

For: HARYANA METALS LIMITED

 DIRECTOR