



HARIYANA METALS LIMITED

AN ISO-9001:2000. CERTIFIED CO.



- OFFICE : Old Motor Stand, Itwari, NAGPUR - 440 008. Tel. 2768743 - 49
- Gram : 'HARIYANA' ■ Fax : 0712-2760463
- WORKS : 145, Small Factory Area, NAGPUR - 440 008. ■ Tel. : 2766301, 2778364
- Fax : 0712 - 2730303 ■ E-mail ID : hariyana_ngp@sancharnet.in

HARIYANA METALS LIMITED						
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015						
(Rs. In Lacs)						
Particulars	Three months ended			Six months ended		Previous
	30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	Accounting Year ended 31.03.2015 (Audited)
Net Sales / Income from Operations						
Service Charges	133.18	0.00	0.00	133.18	0.00	
Other Income	4.35	0.00	0.64	4.35	3.04	11.37
Closing Stock	0.00	0.00	0.00	0.00	0.00	
Total Income	137.53	0.00	0.64	137.53	3.04	11.37
Expenditure						
Opening Stock	0.00	0.00	0.00	0.00	0.00	0.00
Manufacturing Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Purchase of traded goods	125.14	0.00	0.00	125.14	0.00	0.00
Employee cost	0.90	0.84	0.50	1.74	1.40	3.64
Depreciation	0.94	0.06	0.00	1.00	0.00	0.27
Administration/ Other Expenditure/pre-op Expenses	6.65	2.10	3.00	8.75	4.50	26.76
Total	133.63	3.00	3.50	136.63	5.90	30.67
Profit from operations before other income, Interest and exceptional items	3.90	(3.00)	(2.86)	0.90	(2.86)	(19.30)
Other Income	0		0	0.00	0	
Profit before Interest and exceptional items	3.90	(3.00)	(2.86)	0.90	(2.86)	(19.30)
Interest	0.14	0.00	0.00	0.14	0.00	0.00
Profit after Interest but before exceptional items	3.76	(3.00)	(2.86)	0.76	(2.86)	(19.30)
Exceptional items	0		0	0.00	0	0
Profit (loss) from ordinary activities before tax	3.76	(3.00)	(2.86)	0.76	(2.86)	(19.30)
Less :Tax expenses				0.00	0.14	
Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
Earlier Years Current Tax	0.00	0.00	0.00	0.00	0.00	1.66
Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
Earlier Years Fringe Benefit Tax	0.00	0.00	0.00	0.00	0.00	0.00
Income/fringe benefit tax for earlier years	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit (loss) from ordinary activities after tax	3.76	(3.00)	(2.86)	0.76	(2.86)	(20.96)
Extra ordinary items (net of tax expenses)	0		0	0	0	0
Net Profit (loss) for the year	3.76	(3.00)	(2.86)	0.76	(2.86)	(20.96)
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	0.65	(0.52)	(0.49)	0.13	(0.49)	(3.61)
Diluted EPS	0.65	(0.52)	(0.49)	0.13	(0.49)	(3.61)
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	0.65	(0.52)	(0.49)	0.13	(0.49)	(3.61)
Diluted EPS	0.65	(0.52)	(0.49)	0.13	(0.49)	(3.61)
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
Public shareholding -No. of Shares	300,250	300,250	325,450	300,250	325,450	319,250
Percentage of Shareholding	51.72	51.72	56.06	51.72	56.06	55.00
PROMOTERS AND PROMOTER GROUP SHAREHOLDING						
PLEGDED/ENCUMBERED NO OF SHARES	NIL	NIL	NIL	NIL	NIL	NIL
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	280,250	280,250	255,050	280,250	255,050	261,250
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)	48.28	48.28	43.94	48.28	43.94	45.00



Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended September 2015

Nature of Investor Complaint	Opening Balance	Additions	Disposed
Demat Request	nil	nil	
Transfer	nil	nil	
STATEMENTS OF ASSETS AND LIABILITIES			
(Rs.in lacs)			
Statement of Assets and Liabilities	As on 30.09.2015	As on 30-09-2014	
	Unaudited	Unaudited	
A. Equity and Liabilities			
1) Shareholders Fund			
a) Share Capital	58.05	58.05	
b) Reserves and Surplus	63.34	76.56	
c) Money received against share warrants			
2) Share application money pending allotment			
3) Minority Interest			
4) Non Current Liabilities			
a) Long term borrowings	115.13	42.35	
b) Deferred Tax Liabilities(net)			
c) other long term liabilities			
d) long term provisions			
Non Current Liabilities	238.52	176.96	
5) Current Liabilities			
a) short term borrowings			
b) trade payables	151.26	16.92	
c) other current liabilities			
d) other short term borrowings			
Current liabilities	151.26	15.92	
Total Equity and Liabilities	387.78	192.88	
B) Assets			
1) Non Current Assets			
a) Fixed Assets	264.14	45.74	
b) Goodwill on consolidation			
c) non-current investments	2.68	2.68	
d) deferred Tax assets(net)			
e) long term loans and advances			
f) other non current assets			
Non Current Assets	266.82	48.42	
2) Current Assets			
a) current investments			
b) Inventories			
c) Trade receivables	51.52	50.83	
d) Cash and Cash equivalents	5.11	7.03	
e) Short term loans and advances	64.33	86.50	
f) other current assets			
Total Current Assets	120.96	144.46	
Total Assets	387.78	192.88	

The above result were taken on record at the board meeting held on 9th November 2015

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.

For: HARIYANA METALS LIMITED

Place: NAGPUR

Dated: 9th November 2015

DIRECTOR

