

HARIYANA METALS LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2014

Particulars	(Rs. In Rupees)					
	Three months ended			Twelve months ended		Previous
	31.03.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2013 (Unaudited)	31.03.2014 (Unaudited)	31.03.2013 (Unaudited)	Accounting Year ended 31.03.2013 (Audited)
Net Sales / Income from Operations (NET OF EXCISE)			15.40	0.00	61.58	61.58
Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	8.27	0.05	2.60	11.36	7.49	7.49
Closing Stock		0.00		0.00	0.00	
Total Income	8.27	0.05	18.00	11.36	69.07	69.07
Expenditure						
Opening Stock	0.00	0.00	0.00	0.00	0.00	0.00
Manufacturing Expenses	0.20	0.00	0.00	0.20	0.31	0.31
Purchase of traded goods	0.00	0.00	13.91	0.00	55.69	55.68
Employee cost	1.02	1.22	0.81	3.64	3.24	3.24
Depreciation	(0.24)	0.50	0.17	0.26	0.68	0.68
Administration/ Other Expenditure/pre-op Expenses	13.73	7.75	7.08	25.98	28.05	28.05
Total	14.71	9.47	21.97	30.08	87.97	88
Profit from operations before other income, interest and exceptional items	(6.44)	(9.42)	(3.97)	(18.72)	(18.90)	(18.89)
Other Income	0.00	0.00	0.00	0.00	0.00	
Profit before interest and exceptional items	(6.44)	(9.42)	(3.97)	(18.72)	(18.90)	(18.89)
Interest	0.00	0.00	0.03	0.00	0.03	0.03
Profit after interest but before exceptional items	(6.44)	(9.42)	(4.00)	(18.72)	(18.93)	(18.92)
Exceptional items	0		0	0.00	0	
Profit (loss) from ordinary activities before tax	(6.44)	(9.42)	(4.00)	(18.72)	(18.93)	(18.92)
Less: Tax expenses				0.00		
Current Tax	0		0	0.00	0	0
Earlier Years Current Tax	1.13	0.00	0.00	1.66	0.00	0.00
Fringe Benefit Tax	0		0.00	0.00	0	0
Earlier Years Fringe Benefit Tax	0		0	0.00	0	0
Income/fringe benefit tax for earlier years	0		0	0.00	0	0
Net Profit (loss) from ordinary activities after tax	(7.57)	(9.42)	(4.00)	(20.38)	(18.93)	(18.92)
Extra ordinary items (net of tax expenses)	0		0	0	0	0
Net Profit (loss) for the year	(7.57)	(9.42)	(4.00)	(20.38)	(18.93)	(18.92)
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	(1.30)	(1.62)	(0.69)	(3.51)	(3.26)	(3.26)
Diluted EPS	(1.30)	(1.62)	(0.69)	(3.51)	(3.26)	(3.26)
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	(1.30)	(1.62)	(0.69)	(3.51)	(3.26)	(3.26)
Diluted EPS	(1.30)	(1.62)	(0.69)	(3.51)	(3.26)	(3.26)
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						
PLEDGED/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	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

Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended March 31 2014

Nature of Investor Complaint	Opening Balance	Additions	Disposed
Demat Request	nil	nil	
Transfer	nil		2
			2
STATEMENTS OF ASSETS AND LIABILITIES			
	(Rs. In Rupees)		
Statement of Assets and Liabilities	As on 31.03.2014	As on 31.03.2013	
	Unaudited	Unaudited	
A. Equity and Liabilities			
1) Shareholders Fund			
a) Share Capital	5800500	5800500	
b) Reserves and Surplus	5904154	7942233	
c) Money received against share warrants			
2) Share application money pending allotment			
3) Minority Interest			
4) Non Current Liabilities			
a) Long term borrowings	11,512,997	4,234,589	
b) Deferred Tax Liabilities (net)			
c) other long term liabilities			
d) long term provisions			
	Non Current Liabilities	23,217,651	17,977,322
5) Current Liabilities			
a) short term borrowings			
b) trade payables	637570	1592087	
c) other current liabilities			
d) other short term borrowings			
	Current Liabilities	637570	1592087
	Total Equity and Liabilities	23,855,221	19,569,409
B) Assets			
1) Non Current Assets			
a) Fixed Assets	14,414,026	4,573,711	
b) Goodwill on consolidation			
c) non-current investments	268,407	268,407	
d) deferred Tax assets (net)			
e) long term loans and advances			
f) other non current assets			
	Non Current Assets	14,682,433	4,842,118
2) Current Assets			
a) current investments			
b) inventories			
c) Trade receivables	2300492	5092508	
d) Cash and Cash equivalents	439161	984848	
e) Short term loans and advances	6433135	8649935	
f) other current assets			
	Total Current Assets	9,172,788	14,727,291
	Total Assets	23,855,221	19,569,409

The above result were taken on record at the board meeting held on 30th May 2014
 Provision for taxation has been estimated at the end of the year.
 The company has only one business segment.
 There were no investors complaints received during the quarter.
 The statutory Auditors of the company have carried out the limited review.

Place: NAGPUR
 Dated: 30th May 2014

For: HARIYANA METALS LIMITED

DIRECTOR

