



HARIYANA METALS LIMITED

AN ISO-9001:2000. CERTIFIED CO.



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- WORKS : 145, Small Factory Area, NAGPUR - 440 008. ■ Tel. : 2766301, 2778364
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CIN NO : L99999MH1975PLC018080

HARIYANA METALS LIMITED
AUDITED FINANCIAL RESULTS FOR THE QUARTER / YEAR ENDED 31ST MARCH, 2015

(Rs. In Lacs)

| Particulars | Three months ended | | | Twelve months ended | |
|---|-------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | 31.03.2015 (Audited) | 31.12.2014 (Unaudited) | 31.03.2014 (Audited) | 31.03.2015 (Audited) | 31.03.2014 (Audited) |
| Net Sales / Income from Operations (NET OF EXCISE) | | | | | |
| Service Charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Income | 18.54 | 0.00 | 8.28 | 18.54 | 11.37 |
| Closing Stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 18.54 | 0.00 | 8.28 | 18.54 | 11.37 |
| Expenditure | | | | | |
| Opening Stock | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Manufacturing Expenses | 0.00 | 0.00 | 0.00 | 0.15 | 0.00 |
| Purchase of traded goods | 0.00 | 0.15 | 0.00 | 0.00 | 0.00 |
| Employee cost | 1.12 | 0.84 | 1.02 | 3.64 | 3.64 |
| Depreciation | 0.16 | 0.06 | (0.23) | 0.22 | 0.27 |
| Administration/ Other Expenditure/pre -op Expense | 11.33 | 2.08 | 14.51 | 17.61 | 26.76 |
| Total | 12.61 | 3.13 | 15.30 | 21.62 | 30.67 |
| Profit from operations before other income, Interest and exceptional items | 5.93 | (3.13) | (7.02) | (3.08) | (19.30) |
| Other Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Profit before Interest and exceptional items | 5.93 | (3.13) | (7.02) | (3.08) | (19.30) |
| Interest | 2.90 | 0.04 | 0.00 | 2.94 | 0.00 |
| Profit after interest but before exceptional items | 3.03 | (3.17) | (7.02) | (6.02) | (19.30) |
| Exceptional items | 0 | 0 | 0 | 0.00 | 0 |
| Profit (loss) from ordinary activities before tax | 3.03 | (3.17) | (7.02) | (6.02) | (19.30) |
| Less :Tax expenses | | | | 0.00 | |
| Current Tax | 0 | 0 | 0 | 0.00 | 0 |
| Earlier Years Current Tax | 0.00 | 0.00 | 1.66 | 0.00 | 1.66 |
| Fringe Benefit Tax | 0 | 0 | 0.00 | 0.00 | 0 |
| Earlier Years Fringe Benefit Tax | 0 | 0 | 0 | 0.00 | 0 |
| Income/fringe benefit tax for earlier years | 0 | 0 | 0 | 0.00 | 0 |
| Net Profit (loss) from ordinary activities after tax | 3.03 | (3.61) | (8.68) | (6.02) | (20.96) |
| Extra ordinary items (net of tax expenses) | 0 | 0 | 0 | 0 | 0 |
| Net Profit (loss) for the year | 3.03 | (3.61) | (8.68) | (6.02) | (20.96) |
| Paid up equity share Capital (Face value Rs 10/-) | 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 | 0.52 | (0.62) | (1.50) | (1.04) | (3.61) |
| Diluted EPS | 0.52 | (0.62) | (1.50) | (1.04) | (3.61) |
| Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.) | | | | | |
| b) Basic EPS | 0.52 | (0.62) | (1.50) | (1.04) | (3.61) |
| Diluted EPS | 0.52 | (0.62) | (1.50) | (1.04) | (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 | 319,250 | 325,450 | 217,950 | 319,250 | 217,950 |
| Percentage of Shareholding | 55.00 | 56.06 | 37.55 | 55.00 | 37.55 |
| PROMOTERS AND PROMOTER GROUP SHAREHOLDING | | | | | |
| PLEGDED/ENCUMBERED NO OF SHARES | 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 | 261,250 | 255,050 | 362,550 | 261,250 | 362,550 |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHAREHOLDING OF PROMOTER AND PROMOTER GROUP) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY) | 45.00 | 43.94 | 62.45 | 45.00 | 62.45 |



| Information on Investor Complaints pursuant to Clause 41 of the Listing Agreement for the quarter ended March 31 2015 | | | |
|---|-----------------------------|-----------------------------|----------|
| Nature of Investor Complaint | Opening Balance | Additions | Disposed |
| Demat Request | nil | nil | |
| Transfer | nil | Nil | Nil |
| STATEMENTS OF ASSETS AND LIABILITIES | | | |
| (Rs.in Lacs) | | | |
| Statement of Assets and Liabilities | As on 31.03.2015 | As on 30.06.2014 | |
| | Audited | Unaudited | |
| A. Equity and Liabilities | | | |
| 1) Shareholders Fund | | | |
| a) Share Capital | 58.05 | 58.01 | |
| b) Reserves and Surplus | 52.44 | 59.04 | |
| c) Money received against share warrants | | | |
| 2) Share application money pending allotment | - | - | |
| 3) Monority Interest | - | - | |
| 4) Non Current Liabilities | | | |
| a) Long term borrowings | 184.57 | 115.13 | |
| b) Deffered Tax Liabilities(net) | | | |
| c) other long term liabilities | | | |
| d) long term provisions | | | |
| Non Current Liabilities | 295.06 | 232.18 | |
| 5) Current Liabilities | 53.89 | | |
| a) short term borrowings | | | |
| b) trade payables | | 6.37 | |
| c) other current liabilities | | | |
| d) other short term borrowings | | | |
| Current liabilities | 53.89 | 6.37 | |
| Total Equity and Liabilities | 348.95 | 238.55 | |
| B) Assets | | | |
| 1) Non Current Assets | 264.74 | 144.14 | |
| a) Fixed Assets | | | |
| b) Goodwill on consolidation | | | |
| c) non-current investments | 2.68 | 2.68 | |
| d) deffered Tax assets(net) | | | |
| e) long term loans and advances | | | |
| f) other non current assets | | | |
| Non Current Assets | 267.42 | 146.82 | |
| 2) Current Assets | | | |
| a) current Investments | 0 | | |
| b) Inventories | 0 | | |
| c) Trade receivables | 23.00 | 23.01 | |
| d) Cash and Cash equivalents | 5.69 | 4.39 | |
| e) Short term loans and advances | 52.84 | 64.33 | |
| f) other current assets | | | |
| Total Current Assets | 81.53 | 91.73 | |
| Total Assets | 348.95 | 238.55 | |

1. The above result were taken on record at the board meeting held on 30th May 2015
2. The company has only one business segment Iron & Steel.

Place: NAGPUR
Dated: 30th May 2015

For HARIYANA METALS LIMITED

Dinesh Agarwal
DIRECTOR
DIN NO 291086

