



HARIYANA METALS LIMITED

AN ISO-9001:2000 CERTIFIED CO.

- OFFICE : Old Motor Stand, Itwari, NAGPUR - 440 008. Tel. 2768743 - 49
- Fax : 0712-2760463
- WORKS : 145, Small Factory Area, Bagadganj, NAGPUR - 440 008. Tel. : 2766301, 2778364
- Fax : 0712 - 2730303 ■ E-mail ID : hariyana_ngp@bsnl.in ■ Website : www.hariyanametals.in

To,
The Manager,
Department of Corporate Services,
Bombay Stock Exchange Limited
 P. J. Tower, Dalal Street,
 Mumbai - 400 001.

Date: 14th November, 2017.

Dear Sir,

Subject: Outcome of Board Meeting held to consider and approve Unaudited Financial Statement for the quarter and six months ended 30th September, 2017:
Ref: Reg.33 of SEBI (LODR) Regulations, 2015;
BSE Scrip ID: 506024:

With reference to above captioned subject matter and pursuant to Reg.33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015, we would like to inform you that the Board of Directors of the Company in their meeting held on **Tuesday the 14th November, 2017,** at the Registered Office of the Company transacted the following businesses:

1. Considered and approved the unaudited Financial Statements of the Company for quarter and six months ended on 30th September, 2017;

You are kindly requested to take note of the above and arrange to bring to the notice of all the concerned.

Thanking You,

Yours Sincerely,

For Hariyana Metals Limited

Harish Agrawal

Director

DIN No.00291083

Encl: As above.

SAJJAD RASUL & CO.
CHARTERED ACCOUNTANTS

85-A, Sadiqabad,
Mankapur,
Nagpur-440029.

Independent Auditor's Review Report

To,
The Board of Directors,
Hariyana Metals Limited.

1. We have reviewed the accompanying statement of unaudited financial result of **Hariyana Metals Limited** ("The Company") for the quarter ended **30th September, 2017** ("The Statement"). This statement is the responsibility of the company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
2. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of Company personnel and an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI(Listing Obligation and Disclosure Requirement) Regulation,2015 read with SEBI circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contain any material misstatement.

For **Sajjad Rasul & Co.**
Chartered Accountant
Firm Regn.No. 120594W

Sf Rasul

PROPRIETOR
M.NO: 108933



Place: Nagpur
Date: 14th November, 2017

STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 30 SEP, 2017

Sr. No.	Particulars	Quarter ended		Year ended	
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	March 31, 2017 (Audited)
1	(a) Net Sales/ Income from Operations	0	150.74	0	4888.31
	(b) Other Operating Income	0.42	1.76	0.42	10.51
	Total Income From Operations (net)	0.42	152.5	0.42	4898.82
2	Expenses				
a	Cost of Material Consumed	0	83.82	0	4966.32
b	Changes in inventories of finished goods and work-in-progress	0	67.76	0	-110.62
c	Employee Benefits Expenses	0.45	0	0.45	0.9
d	Depreciation and Amortisation Expenses	0.75	0.25	0.75	1.05
e	Other Expenses	6.62	3.64	6.62	46.65
	Total Expenses	7.82	155.47	7.82	4904.3
3	Profit / (Loss) from Operations before other income, finance cost and exceptional items (1-2)	7.40	-2.97	7.40	-5.48
4	Other Income				
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	61.44	-2.97	61.44	-5.48
6	Finance Cost	0.02	0.3	0.02	3.95
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	54.02	-3.27	54.02	-9.43
8	Exceptional items				61.44
9	Profit / (Loss) from ordinary activities before tax (7-8)	54.02	-3.27	54.02	52.01
10	Tax expense with Deffered Tax				
11	Profit / (Loss) from ordinary activities before tax (9-10)	54.02	-3.27	54.02	52.01
12	Extraordinary items				
13	Net Profit/ (Loss) for the period (11-12)	54.02	-3.27	54.02	52.01
14	Paid up equity share Capital (F.V. Rs.10 each)	58.05	58.05	58.05	58.05
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				
16	Earnings Per Share (EPS) (of Rs.10 each) (not annualised)				
a	Basic				
b	Diluted				

Notes: -

- The above Results as reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on 14th November, 2017. Limited Review have been carried out by the Statutory Auditors of the Company.
- The Company's main activity is trading of allied steel products, which is significant business segment, as per the AS17 issued by the Institute of Chartered Accountants of India.
- There were no investor complaints pending at the begning of the quarter as on 1st July, 2017. During the current quarter ended 30th Sep, 2017 the Company had not received any Complaint.
- Previous years figures have been grouped/regroped wherever necessary.

Place: Nagpur

For Hariyana Metals Limited


Date: 14.11.2017


Mr. Dinesh Agrawal
Director
DIN: 00291086

STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS AT September 30, 2017

Sr. No.	Particulars	UNAudited	Audited
		Sep-17	March 31, 2017
	EQUITY AND LIABILITIES		
A	1 Shareholder's Funds		
	a) Share Capital	5805000	5805000
	b) Reserves and Surplus	6411201	6848951
	Sub Total of Shareholder's Funds	12216201	12653951
	2 Non-Current Liabilities		
	a) Long Term borrowings	18257678	16788895
	b) Deferred Tax Liabilities		
	c) other long term liabilities		
	d) Long-Term Provisions		
	Sub Total of Non-Current Liabilities	18257678	16788895
	3 Current Liabilities		
	a) Short term borrowings	5733293	12211850
	b) Trade Payables	97985905	326506903
	c) Other current liabilities	807719	
	d) Short term provisions		
	Sub Total of Current Liabilities	104526917	338718753
	TOTAL	135000796	368161599
B	1 Non Current Assets		
	a) Fixed Assets (Including capital Work-in-progress)	25734447	25784447
	b) Non current Investments	268407	268407
	c) Long Term Loans and advances		
	e) Other Current Assets		
	Sub Total of Non Current Assets	26002854	26052854
	2 Current Assets		
	a) Inventories	3200000	11497499
	b) Trade Receivables	87228299	161774429
	c) Cash and cash equivalent	14157622	163961820
	d) Short term loans and advances	4412021	4874997
	e) Other Current Assets		
	Sub Total of Current Assets	108997942	342108745
	TOTAL	135000796	368161599

For and On Behalf of the Board
FOR HARIYANA METALS LTD


Mr. Dinesh Agrawal
Director
DIN 00291086

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Dated 14.11.2017