

HARIYANA VENTURES LIMITED

(FORMERLY KNOWN AS HARIYANA METALS LIMITED)

***REGISTERED OFFICE: PLOT NO. 158, 1ST FLOOR, SMALL FACTORY AREA BAGADGANJ, NAGPUR,
MAHARASHTRA, INDIA, 440008***

E-MAIL ID: HARIYANAMETALS@GMAIL.COM, WEBSITE: WWW.HARIYANAVENTURES.IN

CIN NO. L99999MH1975PLC018080

Date: 12.11.2025

To,
The Listing Compliance
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: 506024

Subject: Outcome of Board Meeting of the Company held on November 12, 2025 at 04:00 P.M.

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e., Wednesday, November 12, 2025, inter alia, has approved the following items:

1. Considered and Approved Standalone Un-Audited Financial Results of the Company for the quarter & half year ended on 30th September, 2025 along with Limited Review Report after these results are reviewed by the Audit Committee.

We further inform you that the Board Meeting commenced at 04:00 p.m. today and concluded at 04.30 p.m.

Kindly take same on your records.

Thanking You,

Yours Truly,

For HARIYANA VENTURES LIMITED

**MR. HARISH AGRAWAL
MANAGING DIRECTOR
DIN: 00291083**

Encl:

1. Limited Review Report
2. Un-Audited Financial Results for the quarter and half year ended September 30, 2025

Office : 1/1-T. Housing Board Colony, Lane No. 3, Barapathar, SEONI - 480661 (M.P.) Phone: 07692-225599 Cell : 9699367255

HARIYANA VENTURES LIMITED
(Formerly Known as HARIYANA METALS LIMITED)

Registered Office: Plot No. 158, 1st Floor, Small Factory Area Bagadganj, Nagpur, Maharashtra, India, 440008

Email: hariyanametals@gmail.com

CIN NO.: L99999MH1975PLC018080

Web site: www.hariyanametals.in

Statement of Unaudited Financial Results for the Quarter and Six Months ended September 30, 2025

(₹ in Lakhs, except earnings per share data)

S. No.	Particulars	Quarter Ended			Six Months Ended		Year Ended
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
I	Income						
1	Revenue from Operations	18.69	-	-	18.69	-	50.57
2	Other Income	-	-	0.79	-	3.62	8.83
II	Total Income (Total of 1 to 2)	18.69	-	0.79	18.69	3.62	59.39
III	Expenses						
1	Cost of Materials Consumed	-	-	-	-	-	-
2	Purchase of Trading Stock	-	-	-	-	-	-
3	Changes in Inventories of Finished Goods, Work-in-Progress and Trading Stock	-	-	-	-	-	-
4	Employee Benefits Expenses	1.20	-	0.45	1.20	1.20	2.80
5	Finance Costs	0.17	0.27	0.02	0.44	1.43	1.95
6	Depreciation and Amortization Expenses	0.45	0.45	0.66	0.89	1.42	2.85
7	Other Expenses	2.44	6.17	2.36	8.61	10.08	19.32
IV	Total Expenses (Total 1 to 7)	4.25	6.89	3.49	11.14	14.13	26.92
V	Profit Before Exceptional Item and Tax (II - IV)	14.44	(6.89)	(2.69)	7.55	(10.51)	32.48
	Exceptional Items	-	-	-	-	-	-
VI	Profit Before Tax (PBT)	14.44	(6.89)	(2.69)	7.55	(10.51)	32.48
VII	Tax Expense						
1	Current tax	-	-	-	-	-	0.02
2	Deferred tax	3.85	(1.79)	88.69	2.06	86.88	65.05
VIII	Total Tax Expense (Total 1 to 2)	3.85	(1.79)	88.69	2.06	86.88	65.07
IX	Profit After Tax (PAT) (VI - VIII)	10.59	(5.10)	(91.38)	5.49	(97.38)	(32.60)
X	Other Comprehensive Income						
	A) Item that will not be reclassified to the Statement of Profit and Loss						
	a) i) Remeasurement of defined benefits plan	-	-	-	-	-	-
	ii) Income tax expenses on the above	-	-	-	-	-	-
	b) i) Net fair value gain / (loss) on investments in equity instruments through Other Comprehensive Income	(0.28)	36.44	(1.13)	36.15	0.80	(0.22)
	ii) Income tax expenses on the above	0.04	(5.45)	0.23	(5.40)	(0.17)	4.23
	B) Items that will be reclassified subsequently to the Statement of Profit and Loss						
	a) i) Net fair value gain / (loss) on investments in debt instruments through Other Comprehensive Income	-	-	-	-	-	-
	ii) Income tax expenses on the above	-	-	-	-	-	-
XI	Total Other Comprehensive Income	(0.24)	30.99	(0.89)	30.75	0.64	4.01
XII	Total Comprehensive Income for the period (IX + XI)	10.35	25.89	(92.28)	36.24	(96.75)	(28.59)
XIII	Paid Up Equity Share Capital (Face Value of ₹ 10 per Share) {Other Equity (Excluding Revaluation Reserve)}	58.05 -	58.05 -	58.05 -	58.05 -	58.05 -	58.05 108.68
XIV	Earnings per Share (In ₹ (before extraordinary item) (not annualised)						
	Basic (₹)	1.82	(0.88)	(15.74)	0.95	(16.78)	(5.62)
	Diluted (₹)	1.82	(0.88)	(15.74)	0.95	(16.78)	(5.62)
	Earnings per Share (In ₹) (after extraordinary item) (not annualised)						
	Basic (₹)	1.82	(0.88)	(15.74)	0.95	(16.78)	(5.62)
	Diluted (₹)	1.82	(0.88)	(15.74)	0.95	(16.78)	(5.62)

HARIYANA VENTURES LIMITED
(Formerly Known as HARIYANA METALS LIMITED)

Registered Office: Plot No. 158, 1st Floor, Small Factory Area Bagadganj, Nagpur, Maharashtra, India, 440008

Email: hariyanametals@gmail.com

CIN NO.: L99999MH1975PLC018080

Web site: www.hariyanametals.in

Statement of Assets and Liabilities

(in ₹ Lakhs)

S. No.	Particulars	30.09.2025	31.03.2025
		(Unaudited)	(Audited)
A	<u>ASSETS</u>		
1	<u>Non - Current Assets</u>		
	Property, Plants and Equipment	31.97	32.86
	Other Intangible Assets	-	-
	Capital Work-in-Progress	-	-
	<u>Financial Assets</u>		
	Investments	110.37	74.22
	Loans	-	-
	Other Financial Assets	20.09	20.09
	Other Non - Current Assets	-	-
	Current Tax Assets (Net)	0.37	1.78
	Deferred Tax Assets (Net)	26.19	33.66
	Total Non - Current Assets	188.99	162.60
2	<u>Current Assets</u>		
	Inventories	-	-
	<u>Financial Assets</u>		
	Trade Receivables	-	-
	Cash and Cash Equivalents	7.21	6.89
	Other Balances with Banks	-	-
	Loans	-	-
	Other Financial Assets	0.42	1.00
	Other Current Assets	61.96	60.03
	Total Current Assets	69.59	67.91
	Total Assets	258.58	230.51
B	<u>EQUITY AND LIABILITIES</u>		
a)	<u>EQUITY</u>		
	Equity Share Capital	58.05	58.05
	Other Equity	144.92	108.68
		202.97	166.73
b)	<u>LIABILITIES</u>		
1	<u>Non - Current Liabilities</u>		
	<u>Financial Liabilities</u>		
	Borrowings	48.99	49.98
	Long - Term Financial Liabilities	-	-
	Long - Term Provisions	-	-
	Other Non - Current Liabilities	-	-
	Total Non - Current Liabilities	48.99	49.98
2	<u>Current Liabilities</u>		
	<u>Financial Liabilities</u>		
	Borrowings	2.03	11.82
	<u>Trade Payables</u>		
	Total Outstanding dues to Micro Enterprises and Small Enterprises	-	-
	Total Outstanding dues of Creditors other than to Micro Enterprises and Small Enterprises	0.001	0.001
	Other Financial Liabilities	4.59	1.98
	Other Current Liabilities	-	-
	Short - Term Provisions	-	-
	Total Current Liabilities	6.62	13.80
	Total Equity and Liabilities	258.58	230.51

HARIYANA VENTURES LIMITED

(Formerly Known as HARIYANA METALS LIMITED)

Registered Office: Plot No. 158, 1st Floor, Small Factory Area Bagadganj, Nagpur, Maharashtra, India, 440008

IN Email: hariyanametals@gmail.com

CIN NO.: L99999MH1975PLC018080

Web site: www.hariyanametals.in

Statement of Cash Flows

(in ₹ Lakhs)

S. No.	Particulars	30.09.2025	31.03.2025
		(Unaudited)	(Audited)
A)	Cash Flow from Operating Activities		
	Net Profit / (Loss) Before Tax for the year as per the Statement of Profit and Loss	7.55	32.48
	Adjustments For:		
	Depreciation and Amortization Expenses	0.89	2.85
	Rental Income	-	-
	Interest Income	-	(2.65)
	Finance Costs	0.44	1.95
	Provision for Unsecured Doubtful Debts and Advances	-	2.54
	Operating Profit before Working Capital Changes	8.88	37.16
	Adjustments For:		
	(Increase) / Decrease in Trade Receivables	-	-
	(Increase) / Decrease in Other Financial Assets	0.58	8.41
	(Increase) / Decrease in Inventories	-	-
	(Increase) / Decrease in Other Current Assets	(1.93)	(0.03)
	Increase / (Decrease) in Short - Term Borrowings	(9.79)	(156.06)
	Increase / (Decrease) in Trade Payables	-	-
	Increase / (Decrease) in Financial Liabilities	2.61	(10.05)
	Cash Generated from Operating Activities	0.36	(120.57)
	Income Tax Paid (Net of Refund)	1.40	0.09
	Net Cash Generated / (Used) from Operating Activities	1.76	(120.48)
B)	Cash Flow from Investing Activities		
	Investment in Property, Plants and Equipment (Net)	-	-
	(Increase) / Decrease in Non - Current Investments	-	(0.00)
	(Purchase) / Redemption of Term Deposits	-	169.74
	Interest Income	-	2.65
	Rental Income	-	-
	Net Cash Generated / (Used) from Investing Activities	-	172.39
C)	Cash Flow from Financing Activities		
	Proceeds from Fresh Issue of Equity Shares	-	-
	Proceeds / (Repayments) from Non - Current Borrowings	(1.00)	(51.58)
	Finance Costs	(0.44)	(1.95)
	Net Cash Received / (Used) from Financing Activities	(1.43)	(53.53)
(D)	Net Increase / (Decrease) in Cash and Cash Equivalents (A + B + C)	0.33	(1.62)
(E)	Cash and Cash Equivalents at the beginning of the period	6.89	8.50
(F)	Cash and Cash Equivalents at the end of the period	7.21	6.89
(G)	Increase / (Decrease) in Cash and Cash Equivalents (G = F - E)	0.33	(1.62)

Note:

a) **Cash and Cash Equivalents Comprises of:**

(₹ in Lakhs)

S. No.	Particulars	30.09.2025	31.03.2025
		₹	₹
1	<u>Balances with Banks</u>		
	i) Current Accounts	2.30	2.02
	i) Debit Balance in Overdraft Account	1.30	-
2	<u>Cash-in-Hand</u>	3.61	4.87
3	Cash and Cash Equivalents (Total of 1 to 2)	7.21	6.89

Notes:

1. The figures for the corresponding previous period have been regrouped, reclassified, and / or re - cast wherever necessary to make them comparable with the current period's unaudited financial results.
2. The unaudited financial results for all the periods have been prepared in accordance with the Indian Accounting Standards ('Ind AS') notified under section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, and other recognized accounting principles and practices, to the extent applicable.
3. The Company operates in a single business segment, i.e., Trading of Iron and Steel and their related services. Accordingly, the disclosure requirements as prescribed under Indian Accounting Standard (Ind AS) 108, '*Operating Segments*', are not applicable to the Company.
4. The Company does not have any Subsidiary, Associate, or Joint Venture. Accordingly, the requirements of Indian Accounting Standard (Ind AS) 110, '*Consolidated Financial Statements*', are not applicable to the Company.
5. The above unaudited financial results were reviewed and recommended by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on November 12, 2025. The Statutory Auditors have issued an unmodified review report on these unaudited financial results.
6. As per the Regulation 46(2) of the SEBI (Listing Obligation and Disclosure Requirements), Regulation, 2015, the unaudited financial results are available of the Company's website; www.hariyanametals.in.

FOR AND BEHALF OF THE BOARD

HARISH GANGARAM AGRAWAL

Place: Nagpur

Dated: **November 12, 2025**

Managing Director

DIN No. 00291083