(FORMERLY KNOWN AS HARIYANA METALS LIMITED)
REGISTERED OFFICE: PLOT NO. 158, 1ST FLOOR, SMALL FACTORY AREA BAGADGANJ, NAGPUR,
MAHARASHTRA, INDIA, 440008

E-MAIL ID: <u>HARIYANAMETALS@GMAIL.COM</u>, WEBSITE: <u>WWW.HARIYANAVENTURES.IN</u> 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

MANISH N JAIN & CO.

CHARTERED ACCOUNTANTS



LIMITED REVIEW REPORT

TO THE BOARD OF DIRECTOR OF HARIYANA VENTURES LIMITED (Formerly Known as HARIYANA METALS LIMITED)

- 1. We have reviewed the accompanying statement of unaudited financial results of **HARIYANA VENTURES LIMITED** (Formerly Known as **HARIYANA METALS LIMITED**) ("the Company") for the quarter and six months ended September 30, 2025, ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations"), including relevant circulars issued by the Securities and Exchange Board of India from time to time.
- 2. This Statement, which is responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standards 34, (Ind AS 34), "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, as amended time to time, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standards on Review Engagements (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 Statement is free of material misstatements. A review of interim financial information consists of making inquire, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards of Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express as audit opinion.
- 4. Based on our review conducted on above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under section 133 of the Companies Act, 2013, as amended, read with the relevant rules issued thereunder and the other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in term of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MANISH N JAIN & CO.

Chartered Accountants FRN No. 138430W

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Place: Nagpur

Dated: November 12, 2025

UDIN No.: **25175398BMIETJ9485**

Partner Membership No. 175398

ARPIT AGRAWAL

Office: 507, 6" Floor, Madhu Madhav Tower, Laxmi Bhawan Square, Dharampeth, Nagpur (M.H.) - 440010 Cell: 9422123600 Ph.: 0712-2971473, Email: mnjain23@rediffmail.com

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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 Quarter Ended Six Months Ended Year Ended S. No. **Particulars** 30.09.2025 30.06.2025 30.09.2024 30.09.2025 30.09.2024 31.03.2025 (Unaudited) (Unaudited) (Unaudited) (Unaudited) (Audited) (Unaudited) ı Income Revenue from Operations 18.69 18.69 50.57 1 2 Other Income 0.79 3.62 8.83 Ш Total Income (Total of 1 to 2) 18.69 0.79 18.69 3.62 59.39 Ш Expenses 1 Cost of Materials Consumed 2 Purchase of Trading Stock Changes in Inventories of Finished Goods, Work-in-Progress 3 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 0.66 0.89 1.42 2.85 0.45 7 Other Expenses 2.44 2.36 10.08 6.17 8.61 19.32 4.25 6.89 3.49 11.14 14.13 26.92 IV Total Expenses (Total 1 to 7) 14.44 (6.89)(2.69)7.55 (10.51 32.48 ٧ Profit Before Exceptional Item and Tax (II - IV) Exceptional Items VΙ 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 3.85 (1.79 88.69 2.06 86.88 65.07 Total Tax Expense (Total 1 to 2) 10.59 ΙX Profit After Tax (PAT) (VI - VIII) (5.10) (91.38 5.49 (97.38) (32.60) х 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 (0.28)36.44 (1.13)36.15 0.80 (0.22)instruments through Other Comprehensive Income 0.04 (0.17)ii) Income tax expenses on the above (5.45)0.23 (5.40)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 30.99 (0.89) 30.75 0.64 4.01 **Total Other Comprehensive Income** (0.24)ΧI 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) 58.05 58.05 58.05 58.05 58.05 58.05 {Other Equity (Excluding Revaluation Reserve)} 108.68 Earnings per Share (In ₹ (before extraordinary item) XIV (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)1.82 (16.78 Diluted (₹) (0.88)0.95

(15.74

(5.62)

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CIN NO.: L99999MH1975PLC018080 Web site: www.hariyanametals.in

Statement of Assets and Liabilities

(in ₹ Lakhs)

	(in₹Li				
S.	Particulars	30.09.2025	31.03.2025		
No.		(Unaudited)	(Audited)		
_	ASSETS				
<u>A</u> 1	Non - Current Assets				
	Property, Plants and Equipment	31.97	32.86		
	Other Intangible Assets	-	-		
	Capital Work-in-Progress	_	-		
	Financial Assets				
	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		
		100.00	100.00		
	Total Non - Current Assets	188.99	162.60		
2	Current Assets				
_	Inventories	-	-		
	Financial Assets				
	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 Constants	60.50	67.04		
	Total Assets	69.59	67.91		
	Total Assets	258.58	230.51		
В	EQUITY AND LIABILITIES				
a)	EQUITY				
	Equity Share Capital	58.05	58.05		
	Other Equity	144.92	108.68		
	, ,				
		202.97	166.73		
<u>b)</u>	<u>LIABILITIES</u>				
<u>1</u>	Non - Current Liabilities				
	<u>Financial Liabilities</u>				
	Borrowings	48.99	49.98		
	Long - Term Provisions	-	-		
	Long - Term Provisions Other Non - Current Liabilities	-	-		
	Other Non - Current Liabilities	-	-		
	Total Non - Current Liabilities	48.99	49.98		
<u>2</u>	<u>Current Liabilities</u>				
	<u>Financial Liabilities</u>				
	Borrowings	2.03	11.82		
	Trade Payables				
	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		

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Statement of Cash Flows

(in ₹ Lakhs)

	(in₹Lakhs)				
S.	Particulars	30.09.2025	31.03.2025		
No.	Fai ticulai 3	(Unaudited)	(Audited)		
A)	Cash Flow from Operating Activities				
	Net Profit / (Loss) Before Tax for the year as per the Statement of	7.55	32.48		
	Profit and Loss	7.55	32.40		
	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	0.50	0.41		
	(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	(3.73)	(130.00)		
	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)		
в)	Cash Flow from Investing Activities				
1 ′	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)		
	Tillatice 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 beginning of the period	7.21	6.89		
(1)	cash and cash Equivalents at the end of the period	7.21	0.69		
(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.	Dawkierriana	30.09.2025	31.03.2025
No.	Particulars	₹	₹
1 2	Balances with Banks i) Current Accounts i) Debit Balance in Overdraft Account Cash-in-Hand	2.30 1.30 3.61	2.02 - 4.87
3	Cash and Cash Equivalants (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.

Place: Nagpur

FOR AND BEHALF OF THE BOARD

HARISH GANGARAM AGRAWAL

Managing Director DIN No. 00291083

Dated: **November 12, 2025** DIN No. 00291083