

HARYANA FINANCIAL CORPORATION
H.O. : Bays No.17-18-19, Sector 17 - A, Chandigarh

FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

Particulars	(Rupees in crore)				
	Quarter	Quarter	Quarter	Year	Year
	Ended	Ended	Ended	Ended	Ended
	31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
	(Reviewed)	(Reviewed)	(Audited)	(Reviewed)	(Audited)
Income					
1. Income from operations	0.43	0.57	0.44	3.05	4.02
2. Other Miscellaneous Income	0.82	0.92	0.84	3.41	2.95
3. Profit on sale of properties	0.00	0.00	5.74	0.00	9.06
4. Waiver of principal amount of Refinance by SIDBI	0.00	0.00	51.68	0.00	51.68
5. Total Income	1.25	1.49	58.70	6.46	67.71
Expenditure					
a) Interest & Finance Charges	0.02	0.00	0.05	0.10	0.30
b) Staff Cost	1.20	1.78	1.52	6.96	9.33
c) Others expenditure	0.21	0.24	0.25	0.75	0.93
d) Bad debts written off	0.00	0.04	51.36	0.04	50.84
e) Depreciation	0.10	0.09	(0.19)	0.38	0.42
6. Total Expenditure	1.53	2.15	52.99	8.23	61.82
7. Profit/(Loss) before Tax (5-6)	(0.28)	(0.66)	5.71	(1.77)	5.89
6. Refund of Income Tax	0.00	0.00	0.00	0.00	0.04
9. Net Profit/(Loss) before provision for NPAs (7-8)	(0.28)	(0.66)	5.71	(1.77)	5.93
10. Provision for NPAs & Standard Assets written back	(0.23)	0.04	50.97	4.85	45.90
11. Net Profit/(Loss) (9+10)	(0.51)	(0.62)	56.68	3.08	51.83
12. Gross NPA (%)				68.26%	68.33%
13. Net NPA to net loans (%)				4.02%	8.51%
14. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66	207.66
15. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	16.58	16.58
16. Basic and diluted EPS (in Rs.) for the period for the year to date and for the previous year not annualised.	-	-	2.73	0.15	2.50
17. Public Shareholding					
- Number of Shares	1319900	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	0.64%	0.64%	0.64%	0.64%
18. Promoters and promoter group shareholding					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- % age of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
- % age of shares (as a % of the total share capital)	-	-	-	-	-
b) Non Encumbered					
- Number of shares	206338200	206338200	206338200	206338200	206338200
- % age of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- % age of shares (as a % of the total share capital)	99.36%	99.36%	99.36%	99.36%	99.36%

Statement of Assets and Liabilities

Particulars	(Rupees in crore)	
	As at 31.03.2016 (Reviewed)	As at 31.03.2015 (Audited)
A. CAPITAL AND LIABILITIES		
1. Share Capital	207.66	207.66
2. Reserves and surplus	16.58	16.58
3. Borrowings	0.00	0.00
4. Current Liabilities	59.22	63.22
5. Provisions	15.95	20.78
Total Capital and Liabilities	299.41	308.24
B. ASSETS		
1. Fixed Assets	10.04	10.41
2. Loans and Advances	10.68	18.41
3. Investments	149.76	149.76
4. Cash and Bank Balances	12.49	9.74
5. Others Current Assets	10.74	11.15
6. Accumulated Losses	105.70	108.77
Total Assets	299.41	308.24

Notes :-

1. Previous year figures have been regrouped/rearranged.
2. The provision for employees benefits as per AS-15 has been provided.
3. The auditors have carried out a limited review of the Financial results for the quarter and year ended on 31.03.16.
4. The above financial results have been approved by the Board of Directors in its meeting held on June 16, 2016 at

Panchkula

for HARYANA FINANCIAL CORPORATION

Place : Chandigarh

Dated : June 16, 2016



[Signature]
MANAGING DIRECTOR