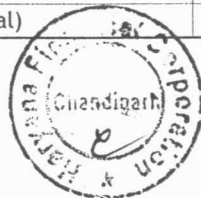


## HARYANA FINANCIAL CORPORATION

H.O. : 30 Bays Building, Sector 17 - C, Chandigarh-160017

## FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

Particulars	(Rupees in crore)				
	Quarter	Quarter	Quarter	Year	Year
	Ended	Ended	Ended	Ended	Ended
	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
	(Reviewed)	(Reviewed)	(Audited)	(Reviewed)	(Audited)
<b>Income</b>					
1. Income from operations	0.13	(0.46)	0.54	1.40	3.10
2. Other Miscellaneous Income	0.81	1.29	0.80	3.35	3.58
<b>3. Total Income</b>	<b>0.94</b>	<b>0.83</b>	<b>1.34</b>	<b>4.75</b>	<b>6.68</b>
<b>Expenditure</b>					
a) Interest & Finance Charges	0.02	0.00	0.01	0.06	0.04
b) Staff Cost	2.77	1.84	1.39	7.33	5.65
c) Others expenditure	0.13	0.22	0.32	0.62	1.40
d) Bad debts written off	0.00	0.00	0.02	0.00	0.02
e) Depreciation	0.08	0.08	0.08	0.32	0.35
<b>4. Total Expenditure</b>	<b>3.00</b>	<b>2.14</b>	<b>1.82</b>	<b>8.33</b>	<b>7.46</b>
5. Profit/(Loss) before Tax (3-4)	(2.06)	(1.31)	(0.48)	(3.58)	(0.78)
6. Prior period expenditure	0.00	0.00	0.00	0.00	3.41
7. Net Profit/(Loss) before provision for NPAs (5-6)	(2.06)	(1.31)	(0.48)	(3.58)	(4.19)
8. Provision for NPAs & Standard Assets written back	(3.30)	1.12	0.34	(0.62)	0.35
<b>9. Net Profit/(Loss) (7+8)</b>	<b>(5.36)</b>	<b>(0.19)</b>	<b>(0.14)</b>	<b>(4.20)</b>	<b>(3.84)</b>
10. Gross NPA (%)				92.25%	81.42%
11. Net NPA to net loans (%)				0.00%	0.09%
12. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66	207.66
13. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	16.58	16.58
14. Basic and diluted EPS (in Rs.) for the period for the year to date and for the previous year not annualised.	Nil	Nil	Nil	Nil	Nil
<b>15. Public Shareholding</b>					
- Number of Shares	1319900	1319900	1319900	1319900	1319900
- % age of shareholding	0.64%	0.64%	0.64%	0.64%	0.64%
<b>16. Promoters and promoter group shareholding</b>					
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				(Rupees in crore)	
Particulars				As at	As at
				31.03.2018	31.03.2017
<b>A. CAPITAL AND LIABILITIES</b>				<b>(Reviewed)</b>	<b>(Audited)</b>
1. Share Capital				207.66	207.66
2. Reserves and surplus				16.58	16.58
3. Current Liabilities				59.36	61.83
4. Provisions				16.10	15.50
<b>Total Capital and Liabilities</b>				<b>299.70</b>	<b>301.57</b>
<b>B. ASSETS</b>					
1. Fixed Assets				9.02	9.65
2. Loans and Advances				7.87	8.89
3. Investments				149.76	149.76
4. Cash and Bank Balances				8.79	13.51
5. Others Current Assets				11.00	10.70
6. Accumulated Losses				113.26	109.06
<b>Total Assets</b>				<b>299.70</b>	<b>301.57</b>
<b>Notes :-</b>					
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 31.03.18.					
4. The above financial results have been approved by the Board of Directors in its meeting held on May 25, 2018.					
				for HARYANA FINANCIAL CORPORATION	
Place : Chandigarh					
Dated : 6.6.18				MANAGING DIRECTOR	

