

HARYANA FINANCIAL CORPORATION

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

FINANCIAL RESULTS (UNAUDITED) FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2017

(RUPEES IN CRORES)

PARTICULARS	QUARTER ENDED			9 MONTHS ENDED		YEAR ENDED
	31.12.2017 (Reviewed)	30.09.2017 (Reviewed)	31.12.2016 (Reviewed)	31.12.2017 (Reviewed)	31.12.2016 (Reviewed)	31.03.2017 (Unaudited)
Income						
1. Income from operations	(0.46)	0.76	0.84	1.27	2.57	3.11
2. Other Miscellaneous Income	1.29	0.53	1.29	2.54	2.54	3.55
3. Total Income (1+2)	0.83	1.29	2.13	3.81	5.11	6.66
Expenditure						
a) Interest & Finance Charges	0.00	0.00	(0.01)	0.04	0.03	0.06
b) Staff Cost	1.84	1.37	5.11	4.56	7.83	9.06
c) Others expenditure	0.22	0.19	0.49	0.49	0.76	1.38
d) Bad debts written off	0.00	0.00	0.00	0.00	0.00	0.02
e) Depreciation	0.08	0.08	0.11	0.24	0.27	0.35
4 Total Expenditure	2.14	1.64	5.70	5.33	8.89	10.87
5. Profit/(Loss) before Tax (3-4)	(1.31)	(0.35)	(3.57)	(1.52)	(3.78)	(4.21)
6. Refund of Income Tax	0.00	0.00	0.00	0.00	0.00	0.00
7. Net Profit/(Loss) before provision for NPAs (5+6)	(1.31)	(0.35)	(3.57)	(1.52)	(3.78)	(4.21)
8. Provision for NPAs & Standard Assets written back	1.12	1.18	(1.62)	2.68	(0.06)	0.35
9. Net Profit/(Loss) (7+8)	(0.19)	0.83	(5.19)	1.16	(3.84)	(3.86)
10. Gross NPA (%)						81.42%
11. Net NPA to net loans (%)						0.09%
12. Paid-up Equity Share Capital (Face value of Rs.10/-)	207.66	207.66	207.66	207.66	207.66	207.66
13. Reserve excluding revaluation reserves (year end)	0.00	0.00	0.00	0.00	0.00	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	0.04	Nil	0.06	Nil	Nil

Notes :-

1. Previous year figures have been regrouped/rearranged.
2. The provision for employees benefits as per AS-15 has been provided.
3. The Corporation has recommended to State Govt. for its winding up/liquidation u/s 45 of SFCs Act 1951 and their decision is awaited.
4. The Auditors have carried out a Limited Review of the Financial Results for the Quarter and 9 months period ended 31.12.17.
5. 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



[Signature]
MANAGING DIRECTOR