

HARIYANA METALS LIMITED
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2012

(Rs. In Rupees)

Particulars	Three months ended			Nine months ended		Previous
	31.12.2012 (Unaudited)	30.09.2012 (Unaudited)	31.12.2011 (Unaudited)	31.12.2012 (Unaudited)	31.12.2011 (Unaudited)	Accounting Year ended 31.03.2012 (Audited)
Net Sales / Income from Operations	1,539,850	1,539,800	2,741,096	4,619,050	8,223,288	10,964,387
Service Charges	0	0	0	0	0	0
Other Income	162,900	162,875	228,093	488,625	684,279	912,375
Closing Stock	0	0	0	0	0	0
Total Income	1,702,750	1,702,675	2,969,189	5,107,675	8,907,567	11,876,762
Expenditure						
Opening Stock	0	0	0	0	3,420,856	0
Consumption of Raw Materials	0	0	185,000	30,590	565,800	0
Purchase of traded goods	1,392,850	1,392,800	1,847,620	4,177,650	5,542,860	7,390,480
Employee cost	81,000	81,000	724	243,000	2,172	2,899
Depreciation	17,000	17,000	18,703	51,000	56,109	74,815
Administration/ Other Expenditure/pre -op Expenses	699,500	699,000	1,778,800	2,097,400	5,336,400	7,881,583
Total	2,190,350	2,189,800	3,830,847	6,599,640	14,924,197	15,349,777
Profit from operations before other income, Interest and exceptional items	(487,600)	(487,125)	(861,658)	(1,491,965)	(6,016,630)	(3,473,015)
Other Income	0	0	0	0	0	0
Profit before Interest and exceptional items	(487,600)	(487,125)	(861,658)	(1,491,965)	(6,016,630)	(3,473,015)
Interest	800	800	374,520	2,400	1,123,560	1,498,082
Profit after Interest but before exceptional items	(488,400)	(487,925)	(1,236,178)	(1,494,365)	(7,140,190)	(4,971,097)
Exceptional items	0	0	0	0	0	0
Profit (loss) from ordinary activities before tax	(488,400)	(487,925)	(1,236,178)	(1,494,365)	(7,140,190)	(4,971,097)
Less :Tax expenses						
Current Tax	0	0	0	0	0	0
Earlier Years Current Tax	0	0	0	0	0	0
Fringe Benefit Tax	0	0	0	0	0	4,221
Earlier Years Fringe Benefit Tax	0	0	0	0	0	0
Income/fringe benefit tax for earlier years	0	0	0	0	0	0
Net Profit (loss) from ordinary activities after tax	(488,400)	(487,925)	(1,236,178)	(1,494,365)	(7,140,190)	(4,975,318)
Extra ordinary items (net of tax expenses)	0	0	0	0	0	0
Net Profit (loss) for the year	(488,400)	(487,925)	(1,236,178)	(1,494,365)	(7,140,190)	(4,975,318)
Paid up equity share Capital (Face value Rs 10/-)	5,800,500	5,800,500	5,800,500	5,800,500	5,800,500	5,800,500
Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						
Earning Per Share (EPS) (Not annualised)						
a) Basic EPS	(0.84)	(0.84)	(2.13)	(2.58)	(12.31)	(8.58)
Dilluted EPS	(0.84)	(0.84)	(2.13)	(2.58)	(12.31)	(8.58)
Before Extraordinary items for the year, for the year to date and for the previous year (in Rs.)						
b) Basic EPS	(0.84)	(0.84)	(2.13)	(2.58)	(12.31)	(8.58)
Dilluted EPS	(0.84)	(0.84)	(2.13)	(2.58)	(12.31)	(8.58)
After Extraordinary items for the period, for the year to date and for the previous year (in Rs.)						
Public shareholding -No. of Shares	160,950	160,950	160,950	160,950	160,950	160,950
Percentage of Shareholding	27.73	27.73	27.73	27.73	27.73	27.73
PROMOTERS AND PROMOTER GROUP SHAREHOLDING						
PLEGGED/ENCUMBERED NO OF SHARES	NA	NA	NA	NA	NA	NA
PERCENTAGE OF SHARES (AS A % OF THE TOTAL						
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP						
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE						
CAPITAL OF THE COMPANY						
NON ENCUMBERED NO OF SHARES	419,550	419,550	419,550	419,550	419,550	419,550
PERCENTAGE OF SHARES (AS A % OF THE TOTAL	100.00	100.00	100.00	100.00	100.00	100.00
SHAREHOLDING OF PROMOTER AND PROMOTER GROUP						
PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE	72.27	72.27	72.27	72.27	72.27	72.27
CAPITAL OF THE COMPANY						

