# HARIYANA METALS LIMITED

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2012

( Rs. In Rupees )

| Particulars | Three months ended | | | Six months ended | | Previous Accounting Year ended |
|---|---|---|---|---|---|---|
| | 30.09.2012 ( Unaudited ) | 30.06.2012 ( Unaudited ) | 30.09.2011 ( Unaudited ) | 30.09.2012 ( Unaudited ) | 30.09.2011 ( Unaudited ) | 31.03.2012 (Audited ) |
| Net Sales / Income from Operations | 1,539,800 | 1,539,400 | 2,741,096 | 3,079,200 | 5,482,192 | 10,964,387 |
| Service Charges | | | 0 | 0 | 0 | 0 |
| Other Income | 162,875 | 162,850 | 228,093 | 325,725 | 456,186 | 912,375 |
| Closing Stock | 0 | | 0 | 0 | 0 | 0 |
| **Total Income** | **1,702,675** | **1,702,250** | **2,969,189** | **3,404,925** | **5,938,378** | **11,876,762** |
| Expenditure | | | | | | |
| Opening Stock | 0 | 0 | 0 | 0 | 3,420,856 | 0 |
| Consumption of Raw Materials | 0 | 30,590 | 185,800 | 30,590 | 380,800 | 0 |
| Purchase of traded goods | 1,392,800 | 1,392,000 | 1,847,620 | 2,784,800 | 3,695,240 | 7,390,480 |
| Employee cost | 81,000 | 81,000 | 724 | 162,000 | 1,448 | 2,899 |
| Depreciation | 17,000 | 17,000 | 18,703 | 34,000 | 37,406 | 74,815 |
| Administration/ Other Expenditure/pre -op Expenses | 699,000 | 698,900 | 1,778,800 | 1,397,900 | 3,557,600 | 7,881,583 |
| **Total** | **2,189,800** | **2,219,490** | **3,831,647** | 4,409,290 | 11,093,350 | **15,349,777** |
| **Profit from operations before other income, Interest and exceptional items** | **(487,125)** | **(517,240)** | **(862,458)** | (1,004,365) | **(5,154,972)** | **(3,473,015)** |
| Other Income | 0 | 0 | 0 | 0 | 0 | |
| **Profit before Interest and exceptional items** | **(487,125)** | **(517,240)** | **(862,458)** | (1,004,365) | **(5,154,972)** | **(3,473,015)** |
| Interest | 800 | 800 | 374,520 | 1,600 | 749,040 | 1,498,082 |
| **Profit after Interest but before exceptional items** | **(487,925)** | **(518,040)** | **(1,236,978)** | **(1,005,965)** | **(5,904,012)** | **(4,971,097)** |
| Exceptional items | (0) | 0 | 0 | 0 | 0 | 0 |
| **Profit ( loss ) from ordinary activities before tax** | **(487,925)** | **(518,040)** | **(1,236,978)** | **(1,005,965)** | **(5,904,012)** | **(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** | **(487,925)** | **(518,040)** | **(1,236,978)** | **(1,005,965)** | **(5,904,012)** | **(4,975,318)** |
| Extra ordinary items ( net of tax expenses ) | 0 | 0 | 0 | 0 | 0 | 0 |
| **Net Profit ( loss ) for the year** | **(487,925)** | **(518,040)** | **(1,236,978)** | **(1,005,965)** | **(5,904,012)** | **(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) | (0.89) | (2.13) | (1.73) | (10.18) | (8.58) |
| Dilluted EPS | (0.84) | (0.89) | (2.13) | (1.73) | (10.18) | (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) | (0.89) | (2.13) | (1.73) | (10.18) | (8.58) |
| Dilluted EPS | (0.84) | (0.89) | (2.13) | (1.73) | (10.18) | (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** | | | | | | |
| PLEDGED/ENCUMBERED NO OF SHARES | N A | N A | N A | N A | N A | N A |
| 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 SHAREHOLDING OF PROMOTER AND PROMOTER GROUP | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| PERCENTAGE OF SHARES (AS A % OF THE TOTAL SHARE CAPITAL OF THE COMPANY | 72.27 | 72.27 | 72.27 | 72.27 | 72.27 | 72.27 |