

**HARIA EXPORTS LIMITED**  
**Haria Centre, 8, Subhash Road,**  
**Vile Parle (East), Mumbai - 400057.**

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / HALF YEAR ENDED 30TH SEPTEMBER, 2023**

**(RS. IN LAKH)**

Sr. No.	PARTICULARS	QUARTER ENDED			HALF YEARLY		YEAR ENDED
		30-Sep-23 (UNAUDITED)	30-Jun-23 (UNAUDITED)	30-Sep-22 (UNAUDITED)	30-Sep-23 (UNAUDITED)	30-Sep-22 (UNAUDITED)	31-Mar-23 (AUDITED)
<b>1</b>	<b>INCOME</b>						
	(a) Revenue from Operations	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Other Income	8.46	8.37	7.27	16.82	14.36	30.32
	<b>Total Income (a + b)</b>	<b>8.46</b>	<b>8.37</b>	<b>7.27</b>	<b>16.82</b>	<b>14.36</b>	<b>30.32</b>
<b>2</b>	<b>EXPENDITURE</b>						
	(a) Cost of Material Consumed	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Purchase of traded Goods	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Change in inventories of Finished Goods, Work in Progress and Stock in Trade	0.00	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits Expenses	2.79	2.58	7.55	5.38	10.19	20.73
	(e) Finance Costs	0.00	0.00	0.00	0.00	0.00	0.00
	(f) Depreciation and Amortisation	0.00	0.00	0.00	0.00	0.00	0.00
	(g) Other Expenditure	3.44	2.60	3.61	6.04	7.39	15.46
	<b>Total Expenditure (a + b + c + d + e + f + g)</b>	<b>6.23</b>	<b>5.18</b>	<b>11.16</b>	<b>11.42</b>	<b>17.58</b>	<b>36.19</b>
<b>3</b>	<b>Profit / (Loss) before Exceptional Items and Extra - Ordinary Items &amp; Tax (1 - 2)</b>	<b>2.23</b>	<b>3.18</b>	<b>(3.90)</b>	<b>5.40</b>	<b>(3.22)</b>	<b>(5.87)</b>
<b>4</b>	<b>Exceptional Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>5</b>	<b>Profit / (Loss) before Extra - Ordinary Items &amp; Tax (3 - 4)</b>	<b>2.23</b>	<b>3.18</b>	<b>(3.90)</b>	<b>5.40</b>	<b>(3.22)</b>	<b>(5.87)</b>
<b>6</b>	<b>Extra-Ordinary Items</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7</b>	<b>Profit / (Loss) before Tax (5 - 6)</b>	<b>2.23</b>	<b>3.18</b>	<b>(3.90)</b>	<b>5.40</b>	<b>(3.22)</b>	<b>(5.87)</b>
<b>8</b>	<b>TAX EXPENSES</b>						
	(a) Current Year Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(b) Earlier Year Tax	0.00	0.00	0.00	0.00	0.00	0.00
	(c) Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Tax Expenses (a + b + c)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9</b>	<b>Net Profit / Loss after Tax (7 - 8)</b>	<b>2.23</b>	<b>3.18</b>	<b>(3.90)</b>	<b>5.40</b>	<b>(3.22)</b>	<b>(5.87)</b>
<b>10</b>	<b>Other Comprehensive Income</b>						
	Items that will not be reclassified subsequently to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items that will not be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Items that will be reclassified subsequently to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	Income tax relating to items that will be reclassified to Profit or Loss	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Other Comprehensive Income, Net of Tax</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>11</b>	<b>Total Comprehensive Income for the period (9+10)</b>	<b>2.23</b>	<b>3.18</b>	<b>(3.90)</b>	<b>5.40</b>	<b>(3.22)</b>	<b>(5.87)</b>
<b>12</b>	Paid-up Equity Share Capital (Face Value Rs.10/- each)	1155.00	1155.00	1155.00	1155.00	1155.00	1155.00
<b>13</b>	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year ) To be given in column (3)	0.00	0.00	0.00	0.00	0.00	238.38
<b>14</b>	Basic and Diluted Earning per Share (Rs.)	0.02	0.03	(0.03)	0.05	(0.02)	(0.05)



**HARIA EXPORTS LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER 2023**

(RS.IN LACS)

Sr. No.	PARTICULARS	HALF YEAR ENDED 30-Sep-23 (UNAUDITED)	YEAR ENDED 31-Mar-23 (AUDITED)
<b>I.</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b>NON-CURRENT ASSETS</b>		
	- Financial Assets		
	(i) Loans & Advances	375.28	375.36
	- Non-Current Tax Assets	4.69	3.01
	- Other Non Financial Asset	996.86	994.86
		<b>1,376.83</b>	<b>1,373.23</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	- Financial Assets		
	(i) Loans & Advances	0.02	0.14
	(ii) Trade Receivables	-	-
	(iii) Cash and Cash Equivalent	15.06	15.53
	(iv) Bank Balance other than (iii) above	0.56	0.56
	- Other Current Assets	9.76	6.69
		<b>25.40</b>	<b>22.92</b>
		<b>1,402.23</b>	<b>1,396.15</b>
<b>II</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>3</b>	<b>SHAREHOLDERS' FUND</b>		
	- Equity Share capital	1,155.00	1,155.00
	- Other Equity	243.79	238.38
		<b>1,398.79</b>	<b>1,393.38</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>		
	- Financial Liabilities		
	(i) Trade Payables		
	- Dues to Micro & Small Enterprises	0.00	0.00
	- Dues to Others	1.59	0.10
	(ii) Other Financial Liabilities	1.81	1.76
	- Other Current Liabilities	0.04	0.10
	- Provisions	0.00	0.81
		<b>3.44</b>	<b>2.77</b>
		<b>1,402.23</b>	<b>1,396.15</b>



**HARIA EXPORTS LIMITED**  
**STATEMENT OF CASH FLOW FOR THE YEAR ENDED 30TH SEPTEMBER, 2023**

(RS.IN LACS)

Sr. No.	PARTICULARS	HALF	YEAR ENDED
		YEAR ENDED 30-Sep-23 (UNAUDITED)	YEAR ENDED 31-Mar-23 (AUDITED)
<b>I.</b>	<b><u>CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
	Net Profit / (Loss) Before Tax	5.40	-5.87
	<b>Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:</b>		
	Depreciation & Amortization		
	Finance Cost		
	Finance Income	-16.82	-30.14
	Profit on Sale of Investments		
	<b>Operating Profit Before Changes in Working Capital</b>	<b>-11.42</b>	<b>-36.01</b>
	<b>Adjustment for Changes in Working Capital</b>		
	(Increase) / Decrease in Trade Receivables	0.00	0.00
	(Increase) / Decrease in Other Current Assets	-3.07	-1.51
	Increase / (Decrease) in Trade Payables	1.49	-0.81
	Increase / (Decrease) in Other Current Liabilities	-0.01	1.31
	Increase / (Decrease) in Provision	-0.81	0.81
	<b>Net Change in Working Capital</b>	<b>-13.82</b>	<b>-36.22</b>
	Less: Taxes Paid (Net of refund received)	-1.68	0.78
	<b>Net cash flow from/(used in) operating activity</b>	<b>-15.50</b>	<b>-35.43</b>
<b>II.</b>	<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
	Other Financial Liabilities	0.00	0.00
	Financial Assets - Loans Repaid	0.08	13.59
	Financial Assets - Loans Given	0.12	-0.14
	Fixed Deposits (Placed)/ Redeemed	16.82	30.12
	Advance for Capital Asset	-2.00	-8.30
	<b>Net cash flow from/(used in) investing activity</b>	<b>15.02</b>	<b>35.26</b>
<b>III.</b>	<b><u>CASH FLOW FROM FINANCING ACTIVITY</u></b>		
	Receipt of Borrowings	0.00	0.00
	<b>Net cash flow from/(used in) in financing activity</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net increase/ (decrease) in cash and cash equivalents (I+II+III)</b>	<b>-0.48</b>	<b>-0.17</b>
	Cash and Cash equivalents at the beginning of the year	15.53	15.70
	<b>Cash and Cash equivalents at the end of the year</b>	<b>15.06</b>	<b>15.53</b>

**NOTES:**

- The above results were reviewed and considered by the audit committee and subsequently approved at the meeting of the Board of Directors of the company held on 9th November, 2023. The above results have been subjected to limited review by the Statutory Auditors of the Company
- These financial results together with the results of previous period have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issues thereunder and other accounting principles generally accepted in India.
- The figures of current quarter (i.e., three months ended September 30, 2023) are the balancing figures between the unaudited half yearly (i.e. September 30, 2023) figure and preceding quarter (i.e., three months ended June 30, 2023) which have been subject to limited review.
- The above is an extract of the detailed format of quarterly / Twelve months financial Results filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Quarterly and Twelve months ended Financial Results are available on the website of Stock Exchanges where the shares of the Company are listed viz. BSE Limited (www.bseindia.com).
- Previous periods figure have been regrouped, rearranged, reclassified wherever necessary to correspond with those of the current period.

**By Order of the Board  
FOR HARIA EXPORTS LTD.**



Place : Mumbai

Date : 9th, November 2023

**Kantilal Haria  
Managing Director  
DIN NO.: 00585400**