

HARMONY CAPITAL SERVICES LIMITED

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31ST DECEMBER, 2015

PART - 1		(RS. IN LAKH)					
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		31.12.2015 (Unaudited)	30.09.2015 (Unaudited)	31.12.2014 (Unaudited)	31.12.2015 (Unaudited)	31.12.2014 (Unaudited)	31.03.2015 (Audited)
	Income From Operation						
1	a) Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	-	-
	b) Other Operating Income	-1.73	2.76	25.22	5.83	40.15	27.08
	Total Income from operations (net)	-1.73	2.76	25.22	5.83	40.15	27.08
	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Stock -in-Trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-	-
	d. Employee benefits expense	-	-	-	-	-	-
	e. Depreciation and Amortisation expense	-	-	-	-	-	-
	f. Other Expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	0.86	0.44	2.55	1.56	4.63	7.48
	Total Expenses	0.86	0.44	2.55	1.56	4.63	7.48
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	-2.59	2.32	22.67	4.27	35.52	19.60
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	-2.59	2.32	22.67	4.27	35.52	19.60
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	-2.59	2.32	22.67	4.27	35.52	19.60
8	Exceptional Items	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	-2.59	2.32	22.67	4.27	35.52	19.60
10	Tax Expense	-	-	-	-	-	3.40
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	-2.59	2.32	22.67	4.27	35.52	16.20
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	-2.59	2.32	22.67	4.27	35.52	16.20
14	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	300.09	300.09	300.09	300.09	300.09	300.09
15	Reserves Excluding Revaluation Reserves as per Balance Sheet of previous accounting year	(180.50)	(164.30)	(180.50)	(180.50)	(180.50)	(180.50)
16	Earning Per Share (before extraordinary items not annualised)						
	(a) Basic	-0.09	0.08	0.76	0.14	1.18	0.54
	(b) Diluted	-0.09	0.08	0.76	0.14	1.18	0.54
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	-0.09	0.08	0.76	0.14	1.18	0.54
	(b) Diluted	-0.09	0.08	0.76	0.14	1.18	0.54

PART - 2							
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresponding 3 months ended in previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended
		31.12.2015	30.09.2015	31.12.2014	31.12.2015	31.12.2014	31.03.2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public Share Holding						
	- Number of Shares	1368200	1368200	1368200	1368200	1368200	1368200
	- Percentage of Shareholding	45.59%	45.59%	45.59%	45.59%	45.59%	45.59%
2	Promoter and Promoter Group Shareholding						
	a) Pledged / Encumbered						
	- Number of Shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of Shares (as a % of total share capital of the Company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - Pledged / Encumbered						
	b) Non - Pledged / Encumbered	1632700	1632700	1632700	1632700	1632700	1632700
	- Percentage of Shares (as a % of total shareholding of promoter and promoters group)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	- Percentage of Shares (as a % of total share capital of the Company)	54.41%	54.41%	54.41%	54.41%	54.41%	54.41%

PARTICULARS		3 MONTHS ENDED 31.12.2015
B	INVESTOR COMPLAINTS	
1	PENDING AT THE BEGINNING OF THE QUARTER	NIL
2	RECEIVED DURING THE YEAR	NIL
3	DISPOSED OF DURING THE QUARTER	NIL
4	REMAINING UNRESOLVED AT THE END OF THE QUARTER	NIL

Notes:

1. The above results have been taken on record in the meeting of the Board of Directors of the Company held on 29th Jan 2016
2. Since majority of the assets are located in one place and most of the expenses are of common nature, the management has decided not to bifurcate the results and capital employed segment wise on the basis of
3. During the quarter ended 31.12.2015 total NIL investors' complaints were received which were redressed during the quarter itself. There was no complaint pending at the beginning or at the end of the quarter.
4. Provision for Taxation has not been made for the quarter ended 31/12/2015
5. Figures are provisional and have been regrouped wherever necessary.

HARMONY CAPITAL SERVICES LTD

STATEMENT OF ASSETS & LIABILITIES AS ON 31ST DECEMBER 2015

PARTICULARS	AS ON DEC 31, 2015 (Unaudited)	AS ON MARCH 31, 2015 (Audited)
A. EQUITY & LIABILITIES		
1. Shareholders Fund		
a). Equity Capital	30,009,000	30,009,000
b). Reserve & Surplus	(16,003,829.00)	(18,050,467.00)
c). Money received against Share Warrants		
Sub - Total - Shareholdre's Funds	14,005,171	11,958,533
2. Share Application Money Pending allotment	-	-
3. Non-Current Liabilities		
a). Long-term borrowings	-	-
b). Diferred Tax Liabilities(Net)	-	-
c). Other long term Liabilities		
d). Long-term Provisions		
Sub - Total - Non-current Liailities	-	-
4. Current Liabilities		
a). Short -term borrowings	180,000	-
b). Trade Payables	-	-
c). Other current Liabilities	362,773	34,009
d). Short-term provisions	-	-
Sub - Total - Current Liailities	542,773	34,009
TOTAL - EQUITY AND LIABILITIES	14,547,944	11,992,542
B. ASSETS		
1. Non-current assets		
a). Fixed assets	-	-
b). Non-current Investments :	9,279,410	9,279,410
c). Deferred tax assets(net)	-	-
d). Long-term loans & advances	-	-
e). Other non-current assets	-	-
Sub - Total - Non-current Assets	9,279,410	9,279,410
2. Current Assets		
a). Current Investment	4,078,786	1,195,090
b). Inventories	442,117	442,117
c). Trade Receivables	34	281
d). Cash & Cash Equivalentts	161,111	964,688
e). Short-term Loans & Advances	-	-
f). Other current assets	586,486	110,955
Sub - Total - Non-current Assets	5,268,534	2,713,131
TOTAL - ASSETS	14,547,944	11,992,542