

HARMONY CAPITAL SERVICES LIMITED

AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 31ST MARCH, 2016

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
		31.03.2016 (Audited)	31.12.2015 (Unaudited)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)	31.03.2015 (Audited)
	<b>Income From Operation</b>						
1	a) Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	-	-
	b) Other Operating Income	-14.25	-1.73	-13.52	-8.42	27.08	27.08
	<b>Total Income from operations (net)</b>	<b>-14.25</b>	<b>-1.73</b>	<b>-13.52</b>	<b>-8.42</b>	<b>27.08</b>	<b>27.08</b>
	<b>Expenses</b>						
	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)	3.53	0.86	2.82	5.09	7.48	7.48
	<b>Total Expenses</b>	<b>3.53</b>	<b>0.86</b>	<b>2.82</b>	<b>5.09</b>	<b>7.48</b>	<b>7.48</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>-17.78</b>	<b>-2.59</b>	<b>-16.34</b>	<b>-13.51</b>	<b>19.60</b>	<b>19.60</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)</b>	<b>-17.78</b>	<b>-2.59</b>	<b>-16.34</b>	<b>-13.51</b>	<b>19.60</b>	<b>19.60</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)</b>	<b>-17.78</b>	<b>-2.59</b>	<b>-16.34</b>	<b>-13.51</b>	<b>19.60</b>	<b>19.60</b>
8	Exceptional Items	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>-17.78</b>	<b>-2.59</b>	<b>-16.34</b>	<b>-13.51</b>	<b>19.60</b>	<b>19.60</b>
10	Tax Expense	-	-	-	-	3.40	3.40
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>-17.78</b>	<b>-2.59</b>	<b>-16.34</b>	<b>-13.51</b>	<b>16.20</b>	<b>16.20</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>-17.78</b>	<b>-2.59</b>	<b>-16.34</b>	<b>-13.51</b>	<b>16.20</b>	<b>16.20</b>
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)	(180.50)	(180.50)	(180.50)	(180.50)	(180.50)
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	-0.59	-0.09	-0.54	-0.45	0.54	0.54
	(b) Diluted	-0.59	-0.09	-0.54	-0.45	0.54	0.54
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	-0.59	-0.09	-0.54	-0.45	0.54	0.54
	(b) Diluted	-0.59	-0.09	-0.54	-0.45	0.54	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
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
<b>1</b>	<b>Public Share Holding</b>						
	- Number of Shares	1368200	1368200	1368200	1368200	1368200	1368200
	- Percentage of Shareholding	45.59%	45.59%	45.59%	45.59%	45.59%	45.59%
<b>2</b>	<b>Promoter and Promoter Group Shareholding</b>						
	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 31.03.2016
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
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 13th May 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 31.03.2016 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 31/03/2016

**HARMONY CAPITAL SERVICES LTD**

**STATEMENT OF ASSETS & LIABILITIES AS ON 31ST MARCH 2016**

PARTICULARS	AS ON MARCH 31, 2016	AS ON MARCH 31, 2015
	(Audited)	(Audited)
<b>A. EQUITY &amp; LIABILITIES</b>		
1. Shareholders Fund		
a). Equity Capital	30,009,000	30,009,000
b). Reserve & Surplus	(17,781,882.00)	(16,430,671.00)
c). Money received against Share Warrants		
<b>Sub - Total - Shareholdre's Funds</b>	12,227,118	13,578,329
2. Share Application Money Pending allotment	-	-
<b>3. Non-Current Liabilities</b>		
a). Long-term borrowings	-	-
b). Diferred Tax Liabilities(Net)	-	-
c). Other long term Liabilities		
d). Long-term Provisions		
<b>Sub - Total - Non-current Liailities</b>	-	-
<b>4. Current Liabilities</b>		
a). Short -term borrowings	-	-
b). Trade Payables	-	-
c). Other current Liabilities	574,173	374,173
d). Short-term provisions	-	-
<b>Sub - Total - Current Liailities</b>	574,173	374,173
<b>TOTAL - EQUITY AND LIABILITIES</b>	12,801,291	13,952,502
<b>B. ASSETS</b>		
<b>1. Non-current assets</b>		
a). Fixed assets	-	-
b). Non-current Investments :	1,916,451	1,916,501
c). Deferred tax assets(net)	-	-
d). Long-term loans & advances	-	-
e). Other non-current assets	-	-
<b>Sub - Total - Non-current Assets</b>	1,916,451	1,916,501
<b>2. Current Assets</b>		
a). Current Investment	9,708,142	10,488,612
b). Inventories	442,117	442,117
c). Trade Receivables	-	-
d). Cash & Cash Equivalentts	141,644	607,944
e). Short-term Loans & Advances	-	-
f). Other current assets	592,937	497,329
<b>Sub - Total - Non-current Assets</b>	10,884,840	12,036,001
<b>TOTAL - ASSETS</b>	12,801,291	13,952,502