

HARMONY CAPITAL SERVICES LIMITED

CIN: L67130MH1994PLC288180

Reg. Off. Office No. 4A, 8th Floor, Astral Centre, 470/B, N. M. Joshi Marg, Chhatrapati - West, Mumbai - 400 011

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2018

		(RS. IN LAKH)					
SR. NO.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Audited)	(Audited)			(Audited)
1	REVENUE						
	a) Revenue from Operation	-	-	-	-	-	-
	b) Other Income	11.38	1.55	14.35	12.92	23.62	34.36
	Total Income	11.38	1.55	14.35	12.92	23.62	34.36
2	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	0.15	0.15	0.30	0.30	0.30	1.46
	e. Finance Cost	-	-	-	-	-	-
	f. Depreciation and Amortisation expense	-	-	-	-	-	0.02
	g. Other Expenses	1.49	3.01	1.05	4.30	1.78	10.62
	Total Expenses	1.64	3.16	1.35	4.80	2.08	12.10
3	Profit / (Loss) before Exceptional Items and Tax (1-2)	9.74	-1.61	13.00	8.12	21.54	22.26
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before Tax (3+4)	9.74	-1.61	13.00	8.12	21.54	22.26
6	Tax Expenses - current and deferred	0.00	0.00	0.00	0.00	0.00	3.88
7	Net Profit / (Loss) for the period/year	9.74	-1.61	13.00	8.12	21.54	18.38
8	Other Comprehensive Income						
	i. Items that will not be reclassified to profit & loss	-	-	-	-	-	-
	ii. Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	Total Comprehensive Income	-	-	-	-	-	-
9	Total Comprehensive Income for the period/Year (7+8)	9.74	-1.61	13.00	8.12	21.54	18.38
10	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	300.09	300.09	300.09	300.09	300.09	300.09
11	Earning Per Share not annualised)						
	(a) Basic	0.32	-0.05	0.43	0.27	0.72	0.61
	(b) Diluted	0.32	-0.05	0.43	0.27	0.72	0.61

Notes:

- The aforesaid unaudited Standalone Financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on Nov 06, 2018.
- The Statutory Auditor of the Company have carried out the Limited Review of the Financial Results for the Quarter ended on 30th Sept 2018 as required under Regulation 33, of the Securities and Exchange Board of India (Listing Obligation and Disclosure requirement, 2015)
- Considering the Nature of Business activities and related risks and returns, the Company has determined that it operates a single primary business segment
- The figure of the previous period have been reclassified / regrouped, whenever necessary, to correspond with those of the current period.

For Harmony Capital Services Limited


Anand Raulo
Managing Director
DIN: 01509574



HARMONY CAPITAL SERVICES LTD

CIN: L67120MH1994PLC288180

Reg. Off. Office No. 8A, 8th Floor, Astral, Centre, 470/B, N. M. Joshi Marg, Chinchpokli- West, Mumbai - 400 011

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER 2018

PARTICULARS	AS ON	AS ON
	SEPT 30, 2018	MARCH 31, 2018
	(Unaudited)	(Audited)
ASSETS		
Non-current assets		
a). Fixed assets	17,756	17,756
b). Non-current Investments :	19,16,451	19,16,451
c). Deferred tax assets(net)	-	-
d). Long-term loans & advances	-	-
e). Other non-current assets	-	-
Total Non-current Assets	19,34,207	19,34,207
Current Assets		
a). Current Investment	1,30,34,280	1,22,17,379
b). Inventories	-	-
c). Trade Receivables	2,891	-
d). Cash & Cash Equivalents	48,694	80,639
e). Short-term Loans & Advances	-	-
f). Other current assets	7,99,229	7,23,538
Total Current Assets	1,38,85,094	1,30,21,555
TOTAL - ASSETS	1,58,19,301	1,49,55,761
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	3,00,09,000	3,00,09,000
Reserve & Surplus	(1,46,42,619)	(1,54,54,958)
Sub - Total - Equity	1,53,66,381	1,45,54,042
Non-Current Liabilities		
a). Long-term borrowings	-	-
b). Differed Tax Liabilities(Net)	-	-
c). Other long term Liabilities	-	-
d). Long-term Provisions	-	-
Total Non-current Liabilities	-	-
Current Liabilities		
a). Short -term borrowings	-	-
b). Trade Payables	-	-
c). Other current Liabilities	51,200	-
d). Differed Tax Liabilities	3,433	3,432
e). Short-term provisions	3,98,287	3,98,287
Sub - Total - Current Liabilities	4,52,920	4,01,719
TOTAL - EQUITIES AND LIABILITIES	1,58,19,301	1,49,55,761





D LODHA & ASSOCIATES
Chartered Accountants

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LIMITED REVIEW REPORT OF THE AUDITOR

The Board of Directors
Harmony Capital Services Limited

We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Harmony Capital Services Limited (The "Company") for the Quarter ended on 30th Sept., 2018. (The "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (LODR) Regulation, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

This Statement of Standalone quarterly financial results which is the responsibility of the company's management and approved by the Board of Directors, has been compiled from the related Standalone Financial Statements which has been prepared in accordance with the Indian Accounting Standard 34 " Interim Financial Reporting" (Ind. AS, 34), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder (Ind. AS) and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, review of interim Financial information performed by the Independent Auditor of the entity issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is Limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with aforesaid Indian accounting standards (Ind. AS) and other accounting principles generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement

For D. Lodha & Associates
Chartered Accountants
Firms Reg. No. 135606W

Dinesh Lodha
(Proprietor)
M. N. No. 401118



Place: Thane
Date: 06.11.2018