

HARMONY CAPITAL SERVICES LIMITED

AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH SEPTEMBER, 2014

PART - 1							(RS. IN LAKH)
SR. NO.	Particulars	3 Months ended	Preceding 3 months ended	Corresspondi ng 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
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	-	-	-	-	-	-
	b) Other Operating Income	13.35	1.58	1.16	36.94	2.62	3.41
	Total Income from operations (net)	13.35	1.58	1.16	36.94	2.62	3.41
2	Expenses						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Traded Goods	-	-	-	-	-	-
	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	0.63	1.48	0.98	2.11	2.24	3.68
	Total Expenses	0.63	1.48	0.98	2.11	2.24	3.68
3	Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)	12.72	0.10	0.18	34.83	0.38	-0.27
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	12.72	0.10	0.18	34.83	0.38	-0.27
6	Finance Costs	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	12.72	0.10	0.18	34.83	0.38	-0.27
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	Profit / (Loss) from Ordinary Activities before tax (7 ± 8)	12.72	0.10	0.18	34.83	0.38	-0.27
10	Tax Expense	-	-	-	-	-	0.00
11	Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)	12.72	0.10	0.18	34.83	0.38	-0.27
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	12.72	0.10	0.18	34.83	0.38	-0.27
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	(181.04)	(181.04)	(180.23)	(180.23)	(180.23)	(181.04)
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.42	0.00	0.01	1.16	0.01	-0.01
	(b) Diluted	0.42	0.00	0.01	1.16	0.01	-0.01
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.42	0.00	0.01	1.16	0.01	-0.01
	(b) Diluted	0.42	0.00	0.01	1.16	0.01	-0.01

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
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
		(Unaudited)	(Audited)	(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						
	<u>a) Pledged / Encumbered</u>						
	- 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
	<u>b) Non - Pledged / Encumbered</u>						
	<u>b) Non - Pledged / Encumbered</u>	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 30.09.2014
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 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 20th Oct 2014
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 30.09.2014 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 30/09/2014

HARMONY CAPITAL SERVICES LTD

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER 2014

PARTICULARS	AS ON SEPT 30, 2014 (Audited)	AS ON MARCH 31, 2014 (Audited)
I. EQUITY & LIABILITIES		
1. Shareholders Fund		
Equity Capital	30,009,000	30,009,000
Reserve & Surplus	(14,566,427.00)	(18,050,467.00)
2. Share Application Money Pending allotment	-	-
3. Non-Current Liabilities		
Long-term borrowings	-	-
Other long term Liabilities	-	-
4. Current Liabilities		
Short -term borrowings	-	-
Trade Payables	-	-
Other current Liabilities	69,408	34,009
Deferred Tax Liability (Net)	-	-
Short-term provisions	-	-
TOTAL	15,511,981	11,992,542
II. ASSETS		
1. Non-current assets		
Fixed assets		
i) Tangible Assets	-	-
ii) Intangible Assets	-	-
iii) Capital Work-In-Progress	-	-
Non-current Investments :	9,279,410	9,279,410
Deferred tax assets(net)	-	-
Long-term loans & advances	-	-
Other non-current assets	-	-
2. <u>Current Assets</u>		
Current Investment	4,934,243	1,195,090
Inventories	442,117	442,117
Trade Receivables	428,930	281
Cash & Bank Balances	322,745	964,688
Short-term Loans & Advances	-	-
Other current assets	104,536	110,955
TOTAL	15,511,981	11,992,542
	-	-