

**HARMONY CAPITAL SERVICES LTD.**

(CIN: L67120RJ1994PLC008796)

Office No. 8A, 8<sup>th</sup> Floor, Astral Centre,

470-B, N. M. Joshi Marg, Chinchpokli - West, Mumbai – 400 011.

Tel.: 022 2300 1201/1202/1203/1205/1206, Website. [www.hcsl.co.in](http://www.hcsl.co.in), E-mail: [harmonycsl@yahoo.com](mailto:harmonycsl@yahoo.com)

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To,

Date: 28/07/2014

**The Manager**

**Listing Dept./Market Operation Dept.**

The Stock Exchange Mumbai

14<sup>th</sup> floor, Phiroz Jeejeebhoy Towers,

Dalal Street, Mumbai – 400 023

**Sub : Submission of Unaudited Quarterly Result and Limited Review Report for the Quarter ended 30/06/2014**

**Ref : Harmony Capital Services Limited (Scrip Code-530055, Scrip ID- HRMNYCP)**

Dear Sir/Madam,

With reference to above noted subject we are submitting the Unaudited Quarterly result for the quarter ended 30/06/2014 which were approved by board of directors in board meeting held on today i.e. 28/07/2014 along with Statement of Assets & Liabilities and Limited Review Report for quarter ended June, 2014.

Please take on record the same.

Thanking you,

Yours truly,

**For Harmony Capital Services Limited**

  
**Managing Director**



**Encl: a/a.**

B-702, Om Sai Shravan,  
Opp. Shimpoli Telephone Exchange,  
New Link Road, Shimpoli, Borivali – West,  
Mumbai 400 092,  
Tel. No. 022-28988811

**B. M. GATTANI & CO.**  
Chartered Accountants

REVIEW REPORT TO HARMONY CAPITAL SERVICES LIMITED.

We have reviewed the accompanying statement of Unaudited Financial Results of Harmony Capital Services Limited for the period ended 30<sup>th</sup> June 2014. This statement is the responsibility for the company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagement to review Financial Statements 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Financial Results prepared in accordance with applicable accounting standards and other recognized accounting practices and polices has not disclosed the information required to be disclosed in terms of Clause 1 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

FOR B. M. Gattani & Co.

CHARTERED ACCOUNTANTS



PLACE : MUMBAI

DATE : 10.07.2014

Balmukund N. Gattani

(PROPRIETOR)

M. No. 047066

F. R. No. 113536W



HARMONY CAPITAL SERVICES LIMITED

AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH JUNE, 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
		30.06.2014	31.03.2014	30.06.2013	30.06.2014	30.06.2013	31.03.2013
		(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	a) Net Sales / Income from Operations (Excluding Branch Transfer) (Net of Excise Duty)	-	-	-	-	-	-
	b) Other Operating Income	1.58	0.71	1.46	1.58	1.46	5.58
	<b>Total Income from operations (net)</b>	<b>1.58</b>	<b>0.71</b>	<b>1.46</b>	<b>1.58</b>	<b>1.46</b>	<b>5.58</b>
2	<b>Expenses</b>						
	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	1.48	0.67	1.16	1.48	1.16	4.92
	<b>Total Expenses</b>	<b>1.48</b>	<b>0.67</b>	<b>1.16</b>	<b>1.48</b>	<b>1.16</b>	<b>4.92</b>
3	<b>Profit / (Loss) from Operations before other income, finance costs and exceptional items (1 - 2)</b>	<b>0.10</b>	<b>0.04</b>	<b>0.30</b>	<b>0.10</b>	<b>0.30</b>	<b>0.66</b>
4	Other Income	-	-	-	-	-	-
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional Items (3 ± 4)</b>	<b>0.10</b>	<b>0.04</b>	<b>0.30</b>	<b>0.10</b>	<b>0.30</b>	<b>0.66</b>
6	Finance Costs	-	-	-	-	-	-
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional Items (5 ± 6)</b>	<b>0.10</b>	<b>0.04</b>	<b>0.30</b>	<b>0.10</b>	<b>0.30</b>	<b>0.66</b>
8	Exceptional Items - Expenditure / (Income)	-	-	-	-	-	-
9	<b>Profit / (Loss) from Ordinary Activities before tax (7 ± 8)</b>	<b>0.10</b>	<b>0.04</b>	<b>0.30</b>	<b>0.10</b>	<b>0.30</b>	<b>0.66</b>
10	Tax Expense	-	-	-	-	-	-
11	<b>Net Profit / (Loss) from Ordinary Activities after tax (9 ± 10)</b>	<b>0.10</b>	<b>0.04</b>	<b>0.30</b>	<b>0.10</b>	<b>0.30</b>	<b>0.66</b>
12	Extraordinary items (Net of Tax expense Rs. Nil)	-	-	-	-	-	-
13	<b>Net Profit / (Loss) for the period (11 ± 12)</b>	<b>0.10</b>	<b>0.04</b>	<b>0.30</b>	<b>0.10</b>	<b>0.30</b>	<b>0.66</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	(181.04)	(180.23)	(180.23)	(180.23)	(180.23)	(181.04)
16	Earning Per Share (before extraordinary items - not annualised)						
	(a) Basic	0.00	0.00	0.01	0.00	0.01	0.02
	(b) Diluted	0.00	0.00	0.01	0.00	0.01	0.02
17	Earning Per Share (after extraordinary items - not annualised)						
	(a) Basic	0.00	0.00	0.01	0.00	0.01	0.02
	(b) Diluted	0.00	0.00	0.01	0.00	0.01	0.02





PART - 2							
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
		30.06.2014 (Unaudited)	31.03.2014 (Audited)	30.06.2013 (Unaudited)	30.06.2014 (Unaudited)	30.06.2013 (Unaudited)	31.03.2013 (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>						
	<b>a) Pledged / Encumbered</b>						
	- 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>b) Non - Pledged / Encumbered</b>						
	<b>b) Non - Pledged / Encumbered</b>	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 30.06.2014
<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 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 28 July 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 30.06.2014 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 30/06/2014



**HARMONY CAPITAL SERVICES LTD**

**STATEMENT OF ASSETS & LIABILITIES AS ON 30TH JUNE 2014**

PARTICULARS	AS ON	AS ON
	JUNE 30, 2014	MARCH 31, 2014
	(Unaudited)	(Audited)
<b>I. EQUITY &amp; LIABILITIES</b>		
1. Shareholders Fund		
Equity Capital	30,009,000	30,009,000
Reserve & Surplus	-17,942,764	-17,952,599
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	33,699	33,699
Deferred Tax Liability (Net)	-	-
Short-term provisions	-	-
<b>TOTAL</b>	<b>12,099,935</b>	<b>12,090,100</b>
<b>II. ASSETS</b>		
1. Non-current assets		
Fixed assets		
i) Tangible Assets	-	-
ii) Intangible Assets	-	-
iii) Capital Work-In-Progress	-	-
Non-current Investments :	2,231,809	9,279,410
Deferred tax assets(net)	-	-
Long-term loans & advances	-	-
Other non-current assets	-	-
2. Current Assets		
Current Investment	7,303,197	1,292,610
Inventories	442,117	442,117
Trade Receivables	842	320
Cash & Bank Balances	1,994,779	964,688
Short-term Loans & Advances	-	-
Other current assets	127,191	110,955
<b>TOTAL</b>	<b>12,099,935</b>	<b>12,090,100</b>
	-	-

