

HARMONY CAPITAL SERVICES LIMITED

CIN: L67120MH1994PLC288180

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

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2017

SR. NO.	Particulars	(RS. IN LAKH)			
		QUARTER ENDED			YEAR ENDED
		30.09.2017 (Unaudited)	30.06.2017 (Audited)	30.09.2016 (Unaudited)	31.03.2017 (Audited)
1	Income from Operations				
	a) Revenue from Operation	-	-	-	-
	b) Other Income	14.35	9.27	5.80	13.31
	Total Income	14.35	9.27	5.80	13.31
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	0.30	-	-	0.60
	e. Finance Cost	-	-	-	-
	f. Depreciation and Amortisation expense	-	-	-	-
	g. Other Expenses	1.05	0.73	0.20	6.85
	Total Expenses	1.35	0.73	0.20	7.45
3	Profit / (Loss) before Tax (1-2)	13.00	8.54	5.60	5.86
4	Tax Expenses - current and deferred	0.00	0.00	0.00	0.97
5	Net Profit / (Loss) for the period/year	13.00	8.54	5.60	4.89
6	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	-	-	-	-
7	Total Comprehensive Income for the period/Year	13.00	8.54	5.60	4.89
8	Paid-up Equity Share Capital (Face Value Rs. 10/- each)	300.09	300.09	300.09	300.09
9	Earning Per Share not annualised)				
	(a) Basic	0.43	0.28	0.19	0.16
	(b) Diluted	0.43	0.28	0.19	0.16

In accordance with Ind AS First time adoption of India Accounting Standards, Reconciliation of Net profit after Tax as previously reported under India GAAP and Ind AS for the Quarter ended 30th June 2016 is as follows

Description	Quarter ended 30th September 2016	Half year ended 30th September 2016
Net Profit as per previous GAAP	5.60	-0.19
Net Profit as per IndAS	5.60	-0.19

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 07, 2017. The Statutory Auditors have carried out a Limited Review of this results
- 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.





B.M. Gattani & Co.
Chartered Accountants

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LIMITED REVIEW REPORT

We have reviewed the accompanying statement of Unaudited Financial Results of Harmony Capital Services Limited (The "Company") for the Quarter ended 30th September, 2017. (The "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (LODR) Regulation, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016.

The Preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016 is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express conclusion 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 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 Indian accounting standards (Ind. AS) specified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI 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 M/s. B. M. Gattani & Co.

Chartered Accountants

Battani

DATE : 07.11.2017

Balmukund N. Gattani

(PROPRIETOR)

M. No. 047066

F. R. No. 113536W



PLACE: MUMBAI

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STATEMENT OF ASSETS & LIABILITIES AS ON 31ST SEPTEMBER 2017

PARTICULARS	AS ON	AS ON
	SEPT, 30 2017	MARCH 31, 2017
	(Audited)	(Audited)
ASSETS		
Non-current assets		
a). Fixed assets	19,850	19,850.00
b). Non-current Investments :	1,915,451	1,916,451
c). Deferred tax assets(net)	-	-
d). Long-term loans & advances	-	-
e). Other non-current assets	-	-
Total Non-current Assets	1,935,301	1,936,301
Current Assets		
a). Current Investment	10,861,998	8,084,858
b). Inventories	442,117	442,117
c). Trade Receivables	1,512	-
d). Cash & Cash Equivalents	1,461,658	2,321,252
e). Short-term Loans & Advances	-	-
f). Other current assets	362,662	294,508
Total Current Assets	13,129,947	11,142,735
TOTAL - ASSETS	15,065,248	13,079,036
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	30,009,000	30,009,000
Reserve & Surplus	(15,135,629.16)	(17,292,451.00)
Sub - Total - Equity	14,873,371	12,716,549
Non-Current Liabilities		
a). Long-term borrowings	-	-
b). Differred 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	191,877	250,000
d). Differred Tax Liabilities	-	1,810
e). Short-term provisions	-	110,677
Sub - Total - Current Liabilities	191,877	362,487
TOTAL - EQUITIES AND LIABILITIES	15,065,248	13,079,036

for Harmony Capital Services Limited


 Director.