

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, 2019

		(RS. IN LAKH)					
SR. NO.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	31.03.2019
		(Unaudited)	(Audited)	(Audited)			(Audited)
1	REVENUE						
	Operation	-	-	-	-	-	-
	b) Other Income	(0.30)	0.09	11.38	(0.21)	12.92	10.97
	Total Income	(0.30)	0.09	11.38	(0.21)	12.92	10.97
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	0.33	-	0.15	0.33	0.30	1.90
	e. Finance Cost	-	-	-	-	-	-
	f. Depreciation and Amortisation expense	-	-	-	-	-	0.02
	g. Other Expenses	0.65	3.44	1.49	4.10	4.50	6.96
	Total Expenses	0.98	3.44	1.64	4.43	4.80	8.88
3	Profit / (Loss) before Exceptional Items and Tax (1-2)	(1.28)	(3.35)	9.74	(4.64)	8.12	2.09
4	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit / (Loss) before Tax (3+4)	(1.28)	(3.35)	9.74	(4.64)	8.12	2.09
6	Tax Expenses - current and deferred	0.00	0.10	0.00	0.00	0.00	0.15
7	Net Profit / (Loss) for the period/year	(1.28)	(3.45)	9.74	(4.64)	8.12	1.94
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),	(1.28)	(3.45)	9.74	(4.64)	8.12	1.94
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	-	0.27	0.06
	(b) Diluted	-	-	0.32	-	0.27	0.06

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 Oct 24, 2019.
- The Statutory Auditor of the Company have carried out the Limited Review of the Financial Results for the Quarter ended on 30th Sept 2019 as required under Regulation 33, of the Securities and Exchange Board of India (Listing Obligation and Disclosure requirement) Regulation, 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


Asatosh Raulo
Managing Director
DIN: 01589574



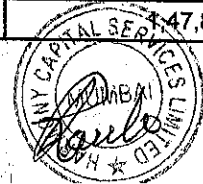
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STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER 2019

PARTICULARS	AS ON	AS ON
	SEPT 30, 2019 (Unaudited)	MARCH 31, 2019 (Audited)
ASSETS		
Non-current assets		
a). Fixed assets	15,660	15,660
b). Non-current Investments :	19,16,450	19,16,450
c). Deferred tax assets(net)	-	-
d). Long-term loans & advances	-	-
e). Other non-current assets	-	-
Total Non-current Assets	19,32,110	19,32,110
Current Assets		
a). Current Investment	1,21,69,372	1,23,63,031
b). Inventories	-	-
c). Trade Receivables	-	-
d). Cash & Cash Equivalents	2,46,305	1,43,469
e). Short-term Loans & Advances	-	-
f). Other current assets	4,33,098	3,46,007
Total Current Assets	1,28,48,775	1,28,52,507
TOTAL - ASSETS	1,47,80,885	1,47,84,617
EQUITY & LIABILITIES		
Equity		
Equity Share Capital	3,00,09,000	3,00,09,000
Reserve & Surplus	(1,57,17,505)	(1,52,60,852)
Sub - Total - Equity	1,42,91,495	1,47,48,148
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	1,121	-
c). Other current Liabilities	4,51,800	-
d). Differed Tax Liabilities	3,469	3,469
e). Short-term provisions	33,000	33,000
Sub - Total - Current Liabilities	4,89,390	36,469
TOTAL - EQUITIES AND LIABILITIES	1,47,80,885	1,47,84,617



HARMONY CAPITAL SERVICES LIMITED
UNAUDITED CASH FLOW STATEMENTS FOR THE HALF YEAR ENDED 30.09.2019

Particulars	Period ended 30.09.2019	Period ended 30.09.2018
A) Cash Flow from Operating Activities		
Net Profit before Tax	(4,64,000)	8,12,304
Adjustments for:		
Depreciation and amortisation	-	-
Loss on sale of Fixed Assets	-	-
Interest Paid	-	-
Operating Profit Before Working Capital Changes	(4,64,000)	8,12,304
Changes in working capital		
Adjustments for:		
(Increase) / Decrease in Short Term Loans and Advances	-	-
(Increase) / Decrease in Long Term Loans and Advances	-	-
Increase / (Decrease) in Trade Payable	1,121	-
(Increase)/Decrease in Trade Receivable	-	(2,891)
(Increase)/Decrease in Other Current Assets	(79,744)	(75,657)
Increase / (Decrease) in Other Current Liabilities	4,51,800	51,200
Increase / (Decrease) in Short Term Provisions	-	-
Increase / (Decrease) in Long Term Provisions	-	-
(Increase) / Decrease in Non- Current Investments	-	-
(Increase) / Decrease in Current Investments	1,93,659	(8,16,901)
CASH GENERATED FROM OPERATIONS	1,02,836	(31,945)
Income tax Paid	-	-
Net cash ge A	1,02,836	(31,945)
B. Cash Flow from Investing Activities		
Sale of Property, Plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Shares received against Share Application Money	-	-
Net Cash Fl B	-	-
C. Cash Flow from Financing Activities		
Proceeds from Issue of Equity Shares	-	-
Proceeds of Short Term and Long Term Borrowings	-	-
Repayment of Short Term/Long Term Borrowings	-	-
Interest	-	-
Dividend Paid	-	-
Net Cash Fl C	-	-
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	1,02,836	(31,945)
Cash and cash equivalents at the beginning of the year	1,43,469	80,639
Cash and cash equivalents at the end of the year	2,46,305	48,694
Cash and Cash Equivalents Comprise		
Cash on Hand	1,20,917	3,630
Balance with Bank, Current Account	1,25,388	45,064
	2,46,305	48,694

For Harmony Capital Services Limited

Asutosh Raou

Managing Director

DIN: 01589574





D. LODHA & ASSOCIATES
Chartered Accountants

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Limited Review Report

Review report to:

The Board of Directors


Harmony Capital Services Limited

We have reviewed the accompanying statement of unaudited financial results of Harmony Capital Services Limited for the period ended 30th September 2019. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 an analytical procedure applied to financial data and thus provides 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 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

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


Dinesh Lodha
(Proprietor)
M. N. No. 401118
UDIN: 19401118AAAAP4832

Place: Thane
Date: 21.10.2019

