

**HARIA EXPORTS LIMITED**  
**Haria Centre, 8, Subhash Road,**  
**Vile Parle (East), Mumbai - 400057.**

**FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2024**

(RS.IN LAKH)

Sr. No.	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		31-Mar-24 (UNAUDITED)	31-Dec-23 (UNAUDITED)	31-Mar-23 (UNAUDITED)	31-Mar-24 (AUDITED)	31-Mar-23 (AUDITED)
<b>1</b>	<b><u>INCOME</u></b>					
	(a) Revenue from Operations	-	-	-	-	-
	(b) Other Income	8.55	8.48	8.28	33.85	30.32
	<b>Total Income (a + b)</b>	<b>8.55</b>	<b>8.48</b>	<b>8.28</b>	<b>33.85</b>	<b>30.32</b>
<b>2</b>	<b><u>EXPENDITURE</u></b>					
	(a) Cost of Material Consumed	-	-	-	-	-
	(b) Purchase of traded Goods	-	-	-	-	-
	(c) Change in inventories of Finished Goods, Work in Progress and Stock in Trade	-	-	-	-	-
	(d) Employee benefits Expenses	2.32	4.97	1.88	12.66	20.73
	(e) Finance Costs	-	-	-	-	-
	(f) Depreciation and Amortisation	-	-	-	-	-
	(g) Other Expenditure	2.73	3.66	2.42	12.44	15.46
	<b>Total Expenditure (a + b + c + d + e + f + g)</b>	<b>5.05</b>	<b>8.63</b>	<b>4.30</b>	<b>25.10</b>	<b>36.19</b>
<b>3</b>	<b>Profit / (Loss) before Exceptional Items and Extra - Ordinary Items &amp; Tax (1 - 2)</b>	<b>3.50</b>	<b>(0.15)</b>	<b>3.98</b>	<b>8.75</b>	<b>(5.87)</b>
<b>4</b>	<b>Exceptional Items</b>	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) before Extra - Ordinary Items &amp; Tax (3 - 4)</b>	<b>3.50</b>	<b>(0.15)</b>	<b>3.98</b>	<b>8.75</b>	<b>(5.87)</b>
<b>6</b>	<b>Extra-Ordinary Items</b>	-	-	-	-	-
<b>7</b>	<b>Profit / (Loss) before Tax (5 - 6)</b>	<b>3.50</b>	<b>(0.15)</b>	<b>3.98</b>	<b>8.75</b>	<b>(5.87)</b>
<b>8</b>	<b><u>TAX EXPENSES</u></b>					
	(a) Current Year Tax	-	-	-	-	-
	(b) Earlier Year Tax	-	-	-	-	-
	(c) Deferred Tax	-	-	-	-	-
	<b>Total Tax Expenses (a + b + c)</b>	-	-	-	-	-
<b>9</b>	<b>Net Profit / Loss after Tax (7 - 8)</b>	<b>3.50</b>	<b>(0.15)</b>	<b>3.98</b>	<b>8.75</b>	<b>(5.87)</b>
<b>10</b>	<b><u>Other Comprehensive Income</u></b>					
	Items that will not be reclassified subsequently to Profit or Loss	-	-	-	-	-
	Income tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-
	Items that will be reclassified subsequently to Profit or Loss	-	-	-	-	-
	Income tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-
	<b>Other Comprehensive Income, Net of Tax</b>	-	-	-	-	-
<b>11</b>	<b>Total Comprehensive Income for the period (9+10)</b>	<b>3.50</b>	<b>(0.15)</b>	<b>3.98</b>	<b>8.75</b>	<b>(5.87)</b>
<b>12</b>	Paid-up Equity Share Capital (Face Value Rs.10/- each)	1155.00	1155.00	1155.00	1155.00	1155.00
<b>13</b>	Reserves excluding revaluation reserves (as per Balance Sheet of previous accounting year ) To be given in coloumn (3)	-	-	-	247.13	238.38
<b>14</b>	Basic and Diluted Earning per Share (Rs.)	0.03	(0.00)	0.03	0.08	(0.05)

**HARIA EXPORTS LIMITED**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH 2024**

(RS.IN LACS)

Sr. No.	PARTICULARS	ACCOUNTING YEAR ENDED 31-Mar-24 (AUDITED)	ACCOUNTING YEAR ENDED 31-Mar-23 (AUDITED)
<b>I.</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b>NON-CURRENT ASSETS</b>		
	- Financial Assets		
	(i) Loans & Advances	377.76	375.36
	- Non-Current TAX Assets	3.36	3.01
	- Other Non Financial Asset	1,004.86	994.86
		<b>1,385.98</b>	<b>1,373.23</b>
<b>2</b>	<b>CURRENT ASSETS</b>		
	- Financial Assets		
	(i) Loans & Advances	0.20	0.14
	(ii) Trade Receivables	0.00	0.00
	(iii) Cash and Cash Equivalent	8.64	15.53
	(iv) Bank Balance other than (iii) above	0.59	0.56
	- Other Current Assets	8.15	6.69
		<b>17.58</b>	<b>22.92</b>
		<b>1,403.56</b>	<b>1,396.15</b>
<b>II</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>3</b>	<b>SHAREHOLDERS' FUND</b>		
	- Equity Share capital	1,155.00	1,155.00
	- Other Equity	247.13	238.38
		<b>1,402.13</b>	<b>1,393.38</b>
<b>4</b>	<b>CURRENT LIABILITIES</b>		
	- Financial Liabilities		
	(i) Trade Payables		
	- Dues to Micro & Small Enterprises	-	-
	- Dues to Other than Micro & Small Enterprises	0.83	0.91
	(ii) Other Financial Liabilities	0.50	1.76
	- Other Current Liabilities	0.10	0.10
		<b>1.43</b>	<b>2.77</b>
		<b>1,403.56</b>	<b>1,396.15</b>

HARIA EXPORTS LIMITED  
STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST MARCH, 2024

(RS.IN LACS)

Sr. No.	PARTICULARS	ACCOUNTING YEAR ENDED 31-Mar-24 (AUDITED)	ACCOUNTING YEAR ENDED 31-Mar-23 (AUDITED)
<b>I.</b>	<b><u>CASH FLOW FROM OPERATING ACTIVITIES</u></b>		
	Net Profit / (Loss) Before Tax	8.75	-5.87
	<b>Add / (Less):- Adjustments for Non-Cash / Non-Operating Items:</b>		
	Finance Income	-33.85	-30.14
	<b>Operating Profit Before Changes in Working Capital</b>	<b>-25.10</b>	<b>-36.01</b>
	<b>Adjustment for Changes in Working Capital</b>		
	(Increase) / Decrease in Trade Receivables	0.00	0.00
	(Increase) / Decrease in Other Current Assets	-1.46	-1.51
	Increase / (Decrease) in Trade Payables	-0.09	0.00
	Increase / (Decrease) in Other Current Liabilities	-1.26	1.31
	<b>Net Change in Working Capital</b>	<b>-2.81</b>	<b>-0.20</b>
	<b>Cash Generated from Operations</b>	<b>-27.91</b>	<b>-36.22</b>
	Less: Taxes Paid (Net of refund received)	-0.35	0.78
	<b>Net cash flow from/(used in) operating activity</b>	<b>-28.26</b>	<b>-35.43</b>
<b>II.</b>	<b><u>CASH FLOW FROM INVESTING ACTIVITIES</u></b>		
	Other Financial Liabilities	-	-
	Financial Assets - Loans Repaid	-2.40	13.59
	Financial Assets - Loans Given	-0.06	-0.14
	Fixed Deposits (Placed)/ Redeemed	33.82	30.12
	Finance Income	-10.00	-8.30
	<b>Net cash flow from/(used in) investing activity</b>	<b>21.37</b>	<b>35.26</b>
<b>III.</b>	<b><u>CASH FLOW FROM FINANCING ACTIVITY</u></b>		
	Receipt of Borrowings	-	-
	<b>Net cash flow from/(used in) in financing activity</b>	<b>-</b>	<b>-</b>
	<b>Net increase/ (decrease) in cash and cash equivalents (I+II+III)</b>	<b>-6.90</b>	<b>-0.17</b>
	Cash and Cash equivalents at the beginning of the year	15.53	15.70
	<b>Cash and Cash equivalents at the end of the year</b>	<b>8.64</b>	<b>15.53</b>

**NOTES:**

- The above results were reviewed and considered by the audit committee and subsequently approved at the meeting of the Board of Directors of the company held on 30th May, 2024. The above results have been subjected to audit by the Statutory Auditors of the Company.
- These financial results together with the results of previous period have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with relevant rules issues thereunder and other accounting principles generally accepted in India.
- Figures of the current quarter (ie. three months ended 31st March, 2024 and the corresponding quarter (i.e, three months ended 31st March, 2023 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the end of the thrid quarter of the respective financial year, which have been subjected to limited review.
- Previous periods figure have been regrouped, rearranged, reclassified wherever necessary to correspond with those of the current

By Order of the Board  
FOR HARIA EXPORTS LTD.



Place : Mumbai

Date : 30th May, 2024

UTSAV MARU  
Managing Director  
DIN NO.: 07752233