

S.E

HARI TEXTILE MILLS LTD

PARTICULARS	STANDALONE	
	As at current year end	As at previous year end
	31.03.2024	31.03.2023
	(Audited)	(Audited)
Shareholders' Funds		
Share Capital	63,00,000.00	63,00,000.00
Other Equity	(29,37,068.00)	(25,76,755.00)
Non Current Liabilities		
Other Non Current Liabilities	7,69,424.00	7,69,424.00
Current Liabilities		
Financial assets		
- Trade Payables	99,165.00	1,33,250.00
Other Current Liabilities	-	-
Total	42,31,521.00	46,25,919.00
I I. ASSETS		
Non-Current assets		
Plant Property and Equipment	16,53,426.00	16,91,732.00
Financial Assets		
- Investments	19,38,387.00	19,23,103.00
- Loan & Advances	12,180.00	12,180.00
Other Non Current Assets	2,49,527.34	2,54,820.00
Current assets		
Inventories	92,430.00	92,430.00
Financial assets		
- Trade Receivables	1,62,184.00	5,57,060.00
- Cash and Cash Equivalents	1,23,386.66	94,594.00
Total	42,31,521.00	46,25,919.00

NOTE:

- 1 The Company is dealing in one Segment i.e. Textile goods.
- 2 The aforesaid Audited Standalone financial results were reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 24th May, 2024.
- 3 The Statutory Auditors have carried out Audit on the aforesaid financial results and have expressed an unqualified audit opinion and the said report of Auditors was placed before the Board and was noted by the Directors.
- 4 The Previous periods/Year's figures have been regrouped/re arranged wherever considered necessary.

Date: 24.05.2024
Place: Kolkata

On behalf of Board of Directors
For HARI TEXTILE MILLS LTD

Sanjay Todi

Sanjay Todi
Whole-time Director
DIN: 00029270



HARI TEXTILE MILLS LTD

REGD. OFFICE:- 19, AMARTOLLA STREET, KOLKATA, WEST BENGAL - 700 001

Part 1

Statement of Audited Results for the Quarter and Year ended 31st March 2024

	Particulars	Three months ended			Current Year	Year ended
		31.03.2024 (Audited)	31.12. 2023 (unaudited)	31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
1	Income from Operations					
	a. Revenue from Operations	2,91,400.00	2,94,772.00	2,87,672.00	11,52,040.00	11,74,240.00
	b. Other Income	4,080.00	-	3,142.00	19,365.00	8,667.00
	Total	2,95,480.00	2,94,772.00	2,90,814.00	11,71,405.00	11,82,907.00
2	Expenses					
	a. Purchase of Stock in Trade	-	-	-	-	-
	b. Change in Inventories of Stock in Trade	-	-	-	-	-
	c. Employees Benefit Expenses	1,32,000.00	2,04,000.00	3,96,192.00	6,00,000.00	10,36,179.00
	d. Depreciation and Amortisation expenses	38,305.00	-	-	38,305.00	42,326.00
	e. Other Expenses	1,23,630.00	5,73,758.44	1,74,878.29	5,35,438.82	4,23,310.00
	Total	2,93,935.00	7,77,758.44	5,71,070.29	11,73,743.82	15,01,815.00
3	Profit before Finance Cost and Exceptional Items	1,545.00	(4,82,986.44)	(2,80,256.29)	(2,338.82)	(3,18,908.00)
4	Exceptional Items	-	-	-	3,54,000.00	-
5	Profit/(Loss) before Tax	1,545.00	(4,82,986.44)	(2,80,256.29)	(3,56,338.82)	(3,18,908.00)
6	Tax Expense-Current Year	-	-	-	-	-
	Previous Year	-	-	-	-	-
	Deferred Tax (Asset)	3,973.84	-	-	3,973.84	(313.00)
7	Net Profit/Loss from Ordinary Activities after Tax	5,518.84	(4,82,986.44)	(2,80,256.29)	(3,60,312.66)	(3,18,595.00)
8	Other Comprehensive Income	-	-	-	-	-
9	Total Other Comprehensive Income	-	-	-	-	-
10	Total Comprehensive Income	-	-	-	-	-
11	Details Equity Share Capital					
	Paid Up Equity Share Capital	63,00,000.00	63,00,000.00	63,00,000.00	63,00,000.00	63,00,000.00
	Face value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00
12	Earnings Per Share					
	a. Basic Earning	0.01	(0.77)	(0.44)	(0.57)	(0.51)
	b. Diluted Earning	0.01	(0.77)	(0.44)	(0.57)	(0.51)
17	Public Shareholding					
	a. No. of Shares held	380600	380600	380600	380600	380600
	b. Percentage of Shareholding	60.41%	60.41%	60.41%	60.41%	60.41%
18	Promoter & Promoter group Shareholding					
	a. Pledged/Encumbered					
	No. of Shares held	0	0	0	0	0
	Percentage of Shareholding	0	0	0	0	0
	b. Non Pledged/Non Encumbered					
	No. of Shares held	249400	249400	249400	249400	249400
	Percentage of Shareholding	39.59%	39.59%	39.59%	39.59%	39.59%

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Date: 24.05.2024

Place: Kolkata

On behalf of Board of Directors
For HARI TEXTILE MILLS LTD

Sanjay Todi

Sanjay Todi
Whole-time Director
DIN: 00029270



	Year Ended 31st March 2024	Year Ended 31st March 2023
Cash Flow from Operating Activities		
Profit/(Loss) Before tax	(3,56,340)	(3,18,909)
Adjustment for		
Depreciation/Amortization	38,305	42,326
Fair Value Loss/(Profit) on Financial Assets	(15,285)	1,205
Interest Income	-	-
Interest Expenses	-	-
Operating Profit before Working Capital Change	(3,33,319)	(2,75,378)
Movements in Working capital changes		
Increase/(Decrease) in other financial liabilities	(34,085)	(74,649)
Increase/(Decrease) in other current liabilities	-	(50,000)
(Increase) / Decrease in Inventories	-	-
(Increase) / Decrease in trade receivables	3,94,876	15,820
(Increase) / Decrease in other non current assets	1,320	91,632
(Increase) / Decrease in loans and advances	-	-
Cash generated from/(used in) operations	28,792	(2,92,576)
Direct taxed paid (net of refunds)	-	-
Net cash flow from/(used in) operating activities (A)	28,792	(2,92,576)
Cash Flow from Investing Activities		
Interest Income	-	-
(Purchase) from / Sale of Fixed Assets	-	-
(Proceeds) from / Sale of Investments	-	-
Net cash flow from/(used in) investing activities (B)	-	-
Cash Flow from Financing Activities		
Proceeds from /(Repayment of) long term borrowings	-	-
Proceeds from /(Repayment of) Short term borrowings	-	-
Interest paid	-	-
Net cash flow from/(used in) financing activities (C)	-	-
Net Increase/(Decrease) in Cash & Cash Equivalents (A + B + C)	28,792	(2,92,576)
Cash & Cash Equivalents at the beginning of the year	94,594	3,87,170
Cash & Cash Equivalents at the end of the year	1,23,387	94,594
Components of Cash & Cash Equivalents		
Cash on hand	82,332	61,848
With Banks	41,055	32,746
Total	1,23,387	94,594

The disclosure is an extract of the audited Statement of Cash flows for the year ended March 31, 2024 and March 31, 2023 prepared in compliance with Indian Accounting Standard (Ind AS) 34 Interim Financial Reporting

