

R S P M & CO.

CHARTERED ACCOUNTANTS

F R No 315091E



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Gate - 3, 7th Floor, Room-K

Above Raymond's Showroom, Kolkata - 700 001

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LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF
HARI TEXTILE MILLS LIMITED

TO THE BOARD OF DIRECTORSHARI TEXTILE MILLS LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **HARI TEXTILE MILLS LIMITED** ('the Company') for the quarter and three month ended 30th September 2023 together with the notes thereon, attached herewith (the "statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ('Listing Regulations').

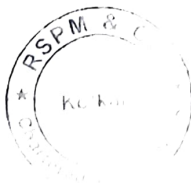
2. This statement which is the responsibility of the company's management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 as amended, read with the relevant Rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

3. We conducted our review of the Statement 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 Statement is 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.

4. Based on our review conducted above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Financial Results prepared in accordance with aforesaid Indian 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.

Date: 28.10.2023

Place: Kolkata



For R S P M & Co.

Chartered Accountant

Firm Registration No.- 315091E

Aditya Bikram Kejriwal
ADITYA BIKRAM KEJRIWAL
Partner

Membership no. 064352

UDIN 23064352BGUWGL4780

Head Office at : 9, Lalbazar Street, Block A, 1st Floor, Mercantile Building, Kolkata 700 001

Branch at : 7, Bluestone Apartment Ground Floor, Gandhinagar, Mariamman Kovil, 3rd Street, Tiruppur - 641603 (TN)

HARI TEXTILE MILLS LTD

PARTICULARS	STANDALONE	
	As at current half year end	As at previous year end
	30.09.2023	31.03.2023
	(Unaudited)	(Audited)
I. EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	63,00,000.00	63,00,000.00
Other Equity	(24,48,563.00)	(25,76,755.00)
		(51,188.40)
Non Current Liabilities		
Other Non Current Liabilities	7,69,424.00	7,69,424.00
Current Liabilities		
(a) Financial liabilities		
Other financial liabilities	68,249.75	1,33,250.00
(b) Other Current Liabilities		
Total	46,89,110.75	45,74,730.60
II. ASSETS		
Non-Current assets		
Plant Property and Equipment	16,91,732.00	16,91,732.00
Financial Assets		
- Investments	19,28,735.00	19,23,103.00
- Loans & Advances	12,180.00	12,180.00
Other Non Current Assets	2,38,595.60	2,54,820.00
Current assets		
Inventories	92,430.05	92,430.00
Financial Assets		
- Trade Receivables	5,70,636.00	5,57,060.00
- Cash and Cash Equivalents	1,54,802.10	94,594.00
Other Current Assets		
Total	46,89,110.75	46,25,919.00

	PARTICULARS	Quarter Ended on September 30, 2023
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

NOTE:

- The above results were reviewed by the audit committee and recommended for approval of the Board and Approved by the Board at the Meeting Held on October 28, 2023
- The Statutory Auditor of the Company have conducted a "Limited Review" of the above financial statements.
- The Previous periods/Year's figures have been regrouped/re arranged wherever considered necessary.

Date: 28.10.2023
Place: Kolkata

For and behalf of,
HARI TEXTILE MILLS LTD



S. T. Tudu
DIRECTOR

HARI TEXTILE MILLS LTD

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

Part I

Statement of Unaudited Results for the Quarter ended 30th September 2023

Particulars	Three months ended			Six months ended		Year ended 31.03.2023 [audited]
	30.09.2023 (unaudited)	30.06.2023 (unaudited)	30.09.2022 (unaudited)	30.09.2023 (unaudited)	30.09.2022 (unaudited)	
1 Income from Operations						
a. Net Sales (net of excise duty)						
b. Other Operating Income						
Total	2,88,762.00	2,92,391.00	2,94,170.00	5,81,153.00	5,96,611.00	11,74,240.00
2 Expenses						
a. Purchase of Stock in Trade						
b. Change in Inventories of Stock in Trade						
c. Employees Benefit Expenses	1,43,500.00	1,20,500.00	2,39,887.00	2,64,000.00	4,21,687.00	19,36,174.00
d. Depreciation and Amortisation expenses	81,689.19	1,07,271.19	92,649.70	1,88,960.38	1,88,879.71	4,23,310.00
e. Other Expenses						
Total	2,25,189.19	2,27,771.19	3,32,536.70	4,52,960.38	6,10,566.71	15,91,853.50
3 Profit from Operations before Other Income, Finance Cost and Exceptional Items						
4 Other Income	63,572.81	64,619.81	(38,366.70)	1,28,192.62	(13,955.71)	(3,27,575.00)
5 Profit before Finance Cost and Exceptional Items						
6 Finance Cost	63,572.81	64,619.81	(38,366.70)	1,28,192.62	(8,430.71)	(3,18,908.00)
7 Profit after Finance Cost but before Exceptional Items						
8 Exceptional Items	63,572.81	64,619.81	(38,366.70)	1,28,192.62	(8,430.71)	(3,18,908.00)
9 Profit/(Loss) before Tax						
10 Tax Expense-Current Year	63,572.81	64,619.81	(38,366.70)	1,28,192.62	(8,430.71)	(3,18,908.00)
Previous Year						
Deferred Tax (Asset)						(313.00)
11 Net Profit/Loss from Ordinary Activities after Tax	63,572.81	64,619.81	(38,366.70)	1,28,192.62	(8,430.71)	(3,18,595.00)
12 Extraordinary Items (net of tax expense)						
13 Net Profit/Loss	63,572.81	64,619.81	(38,366.70)	1,28,192.62	(8,430.71)	(3,18,595.00)
14 Paid Up Share Capital (Rs. in lakhs) (Equity Shares of Rs. 10 each)	63,00,000.00	63,00,000.00	63,00,000.00	63,00,000.00	63,00,000.00	63,00,000.00
15 Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	(25,76,755.00)	(25,76,755.00)	(22,58,159.00)	(25,76,755.00)	(22,58,159.00)	(22,58,159.00)
16 Earnings Per Share						
a. Basic before extraordinary items	0.10	0.10	(0.06)	0.20	(0.01)	(0.51)
b. Diluted before extraordinary items	0.10	0.10	(0.06)	0.20	(0.01)	(0.51)
17 Public Shareholding						
a. No. of Shares held	380600	380600	380600	380600	380600	380600
b. Percentage of Shareholding	60.41%	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	0
Percentage of Shareholding	0	0	0	0	0	0
b. Non Pledged/Non Encumbered						
No. of Shares held	249400	249400	249400	249400	249400	249400
Percentage of Shareholding	39.59%	39.59%	39.59%	39.59%	39.59%	39.59%

PARTICULARS	Quarter Ended on September 30, 2023
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

- NOTE:
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Date: 28.10.2023
Place: Kolkata

For and behalf of,
HARI TEXTILE MILLS LTD



DIRECTOR



M/S HARI TEXTILES MILLS LIMITED

Investment in quoted shares

Schedule "A"

Sl. No.	Particulars	As at 31.03.2023	As at 30.09.2023
1	Bijko Holding Co. Ltd (50 Equity shares of Rs. 10 each)	255.00	255.00
2	Monpholl Export Ltd. (50 Equity shares of Rs.10 each)	255.00	255.00
3	Vishal Lakto Ltd. (3000 Equity shares of Rs. 10 each)	60,300.00	60,300.00
4	Unimorse India Ltd. (37 Equity shares of Rs.10 each)	7,050.00	7,050.00
5	Orkay Industries Ltd. (1000 Equity shares of Rs.10 each)	28,150.00	28,150.00
6	Nihan Nirman Ltd. (500 Equity shares of Rs. 10 each)	5,050.00	5,050.00
7	Tata Coffee Ltd (110 Equity shares of Rs.1 each)	22,644.00	28,276.00
8	Steel Co. Gujarat Ltd. (300 Equity shares of Rs.10 each)	399.00	399.00
9	Triveni Sheet (Detachable Warrant (4000 Equity shares of Rs.10 each)	4,000.00	4,000.00
		<u>1,28,103.00</u>	<u>1,33,735.00</u>
	Market value of quoted shares	<u>1,28,103.00</u>	<u>1,33,735.00</u>

Note: Market value of quoted shares have been taken as cost price of shares, where the market value of shares are not available)

Investment in unquoted shares

Schedule "B"

1	Mega Marketing Ltd. (2000 Equity shares of Rs.10 each)	1,50,000.00	1,50,000.00
2	Continental Agencies Pvt. Ltd.(250 equity shares of Rs.100 each)	25,000.00	25,000.00
3	Madhva Textile Processors Pvt. Ltd.(6000 Equity shares of Rs.100 each)	6,00,000.00	6,00,000.00
4	Kumarpara Textiles Mills (3000 Equity shares of Rs.100 each)	2,70,000.00	2,70,000.00
5	Shree Mana Ma Finance (P) Ltd (75000 Equity shares of Rs.10 each)	7,50,000.00	7,50,000.00
		<u>17,95,000.00</u>	<u>17,95,000.00</u>
	Market Value	19,23,103.00	19,28,735.00
	Book Value	19,47,786.00	19,23,103.00
	Profit/(Loss)	(24,683.00)	5,632.00

