

# HARI TEXTILE MILLS LTD

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

## Part 1

### Statement of Unaudited Results for the Quarter ended 31st December 2018

	Particulars	Three months ended			Nine months ended		Year ended 31.03.2018 (audited)
		31.12.2018 (unaudited)	30.09.2018 (unaudited)	31.12.2017 (unaudited)	31.12.2018 (unaudited)	31.12.2017 (unaudited)	
1	Income from Operations	-	-	-	-	49,680.00	1,165,491.50
	a. Net Sales(net of excise duty)	201,354.00	201,714.00	324,000.00	640,668.00	648,000.00	72,891.80
	b. Other Operating Income						
	<b>Total</b>	201,354.00	201,714.00	324,000.00	640,668.00	697,680.00	1,238,383.30
2	Expenses						
	a. Purchase of Stock in Trade	-	-	-	-	-	240,876.88
	b. Change in Inventories of Stock in Trade	-	-	-	-	45,566.60	26,716.12
	c. Employees Benefit Expenses	163,030.00	128,200.00	148,787.00	388,530.00	369,400.00	457,391.00
	d. Depreciation and Amortisation expenses	-	-	-	-	-	53,246.15
	e. Other Expenses	73,871.14	66,674.52	82,276.00	196,247.98	313,763.68	528,059.94
	<b>Total</b>	236,901.14	194,874.52	231,063.00	584,777.98	728,730.28	1,306,290.09
	Profit from Operations before Other Income, Finance Cost and Exceptional Items	(35,547.14)	6,839.48	92,937.00	55,890.02	(31,050.28)	(67,906.79)
4	Other Income	-	-	50,550.00	-	56,026.00	-
	Profit before Finance Cost and Exceptional Items	(35,547.14)	6,839.48	143,487.00	55,890.02	24,975.72	(67,906.79)
6	Finance Cost	-	-	-	-	-	-
	Profit after Finance Cost but before Exceptional Items	(35,547.14)	6,839.48	143,487.00	55,890.02	24,975.72	(67,906.79)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) before Tax	(35,547.14)	6,839.48	143,487.00	55,890.02	24,975.72	(67,906.79)
10	Tax Expense-Current Year	-	-	-	-	-	-
	Previous Year	-	-	64,259.00	-	64,259.00	64,235.00
	Deferred Tax (Asset)	-	-	-	-	-	(8,532.00)
	Net Profit/Loss from Ordinary Activities after Tax	(35,547.14)	6,839.48	79,228.00	55,890.02	(39,283.28)	(140,673.79)
11	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/ Loss	(35,547.14)	6,839.48	79,228.00	55,890.02	(39,283.28)	(140,673.79)
14	Paid Up Share Capital(Rs. In lakhs) (Equity Shares of Rs. 10 each)	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	(1,767,022.01)	(1,767,720.87)	(1,835,319.72)	(1,767,022.01)	(1,835,319.72)	(1,919,646.17)
16	Earnings Per Share						
	a. Basic before extraordinary items	-	0.01	0.13	0.09	-	-
	b. Diluted before extraordinary items	-	0.01	0.13	0.09	-	-
17	Public Shareholding						
	a. No. of Shares held	390600	390600	390600	390600	390600	390600
	b. Percentage of Shareholding	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%
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	239400	239400	239400	239400	239400	239400
	Percentage of Shareholding	38.00%	38.00%	38.00%	38.00%	38.00%	38.00%

	PARTICULARS	Quarter Ended on December 31, 2018
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	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 Jan 30,2019
- 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: 30.01.2019

Place: Kolkata

For and behalf of,  
HARI TEXTILE MILLS LTD

DIRECTOR