



**LIMITED REVIEW REPORT ON THE QUARTERLY UN-AUDITED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015**

Review Report to **HARI TEXTILE MILLS LIMITED**

1. We have reviewed the accompanying statement of un-audited financial results of HARI TEXTILE MILLS LIMITED for the quarter ended 30<sup>th</sup> June, 2024 attached herewith, being submitted by the Company pursuant to the requirements of Regulations 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the SEBI Regulations'), as amended.
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors in their meeting held on 10<sup>TH</sup> AUGUST, 2024, 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 relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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.
4. 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.
5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement prepared in accordance with applicable Accounting Standards as notified under the Companies (Indian Accounting Standards) Rules, 2015 as specified in Section 133 of the Companies Act, 2013, read with the relevant rules issued there under 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 & Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 05, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Kolkata

Date:10.08.2024



For R S P M &amp; Co.

Chartered Accountants

  
(Aditya Bikram Kejriwal)  
PartnerMembership Number: 064352  
FRN. 315091E

UDIN: 24064352BKELMO1089

**UNAUDITED SEGMENT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2024**

(Rs in Lakhs)					
Sl. No.	Particulars	3 months ended on 30/06/2024	Preceeding 3 months ended 31/03/2024	Corresponding 3 months ended in the previous year on 30/06/2023	Previous year ended 31/03/2024
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Segment Revenue (net sale/income from each segment )	2.89	2.91	2.92	11.52
	(a) Segment-A	2.89	2.91	2.92	11.52
	(b) Segment-B	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A
	(d) Segment .....	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A
	Total	2.89	2.91	2.92	11.52
	Less: Inter Segment Revenue	0.00		0.00	
	Net Sales/Income From Operations	2.89	2.91	2.92	11.52
2	Segment Results				
	(Profit)(+)/Loss(-) before tax and interest from each segment)#	1.08	0.02	0.64	-3.56
	(a) Segment-A	1.08	0.02	0.64	-3.56
	(b) Segment-B	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A
	(d) Segment .....	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A
	Total	1.08	0.02	0.64	-3.56
	Less: i) Interest**	0.00	0.00	0.00	0.00
	ii) Other Un-allocable Expenditure net off	0.00	0.00	0.00	0.00
	iii) Un-allocable income	0.00	0.00	0.00	0.00
	Total Profit Before Tax	1.08	0.02	0.64	-3.56
3	Segment Assets	43.52	38.54	46.45	38.54
	(a) Segment-A	43.52	38.54	46.45	38.54
	(b) Segment-B	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A
	(d) Segment .....	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A
	Total	43.52	38.54	46.45	38.54
	Segment Liabilities	8.81	8.69	8.62	8.69
	(a) Segment-A	8.81	8.69	8.62	8.69
	(b) Segment-B	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A
	(d) Segment .....	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A
	Total	8.81	8.69	8.62	8.69

For and on behalf of the Board

Place : KOLKATA  
Dated : 10.08.2024

For HARI TEXTILE MILLS LTD

*Sanjay Todi*

Sanjay Todi  
Whole-time Director  
DIN: 00029270





# HARI TEXTILE MILLS LTD

Registered Office : 19, AMRATOLLA STREET, KOLKATA, WEST BENGAL 700001

Email id: haritextltd@gmail.com, Phone no: 033 22355880

CIN: L17115WB1974PLC029414

## STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 JUNE, 2024 PREPARED IN COMPLIANCE WITH THE INDIAN ACCOUNTING STANDARDS (Ind-AS)

Statement of Un-audited Financial Results for the Quarter ended 30th June, 2024

Rs. in lakhs

Sl No.	Particulars	3 months ended on 30/06/2024	Preceding 3 months 31/03/2024	Corresponding 3 months ended in the previous year on 30/06/2023	Previous Year 31/03/2024
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>				
	(a) Revenue from operations	2.89	2.91	2.92	11.52
	(b) Other income	-	0.04	-	0.19
	<b>Total income from operations (net)</b>	<b>2.89</b>	<b>2.95</b>	<b>2.92</b>	<b>11.71</b>
2	<b>Expenses</b>				
	a) Cost of Material Consumed				
	b) Purchases of Stock-in-Trade				
	c) Changes in inventories of finished goods and work-in-progress				
	d) Employee benefits expense	0.68	1.32	1.21	6.00
	e) Finance costs	-	-	-	-
	f) Depreciation and amortisation expense	-	0.38	-	0.38
	g) Other expenses	1.12	1.24	1.07	5.35
	<b>Total expenses</b>	<b>1.80</b>	<b>2.94</b>	<b>2.28</b>	<b>11.74</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>1.08</b>	<b>0.02</b>	<b>0.64</b>	<b>(0.02)</b>
	Exceptional items	-	-	-	3.54
4	<b>Profit before tax (3-4)</b>	<b>1.08</b>	<b>0.02</b>	<b>0.64</b>	<b>(3.56)</b>
5	<b>Tax expense</b>				
	a) Current Taxes	-	-	-	-
	b) Deferred Tax	-	0.04	-	0.04
	<b>Total Tax Expenses</b>	<b>-</b>	<b>0.04</b>	<b>-</b>	<b>0.04</b>
6	<b>Net Profit for the period from continuing Operations</b>	<b>1.08</b>	<b>(0.02)</b>	<b>0.64</b>	<b>(3.60)</b>
	Profit/(Loss) from Discontinued operations before tax	-	-	-	-
	Tax Expenses of Discontinued operations	-	-	-	-
7	<b>Net Profit for the period from discontinuing Operations after Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Share of Profit/(Loss) of associates and joint ventures accotng for using equity method	-	-	-	-
8	<b>Total Profit (Loss) for Period</b>	<b>1.08</b>	<b>(0.02)</b>	<b>0.64</b>	<b>(3.60)</b>
9	<b>Other Comprehensive Income (net of tax)</b>				
	(a) Items that will not be reclassified to profit or loss	-	-	-	-
	(b) Impact of tax relating to items that will not be reclassified to profit or loss	-	-	-	-
	<b>Total Other Comprehensive Income (net of tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10	<b>Total Comprehensive Income for the period</b>	<b>1.08</b>	<b>(0.02)</b>	<b>0.64</b>	<b>(3.60)</b>
11	<b>Details Equity Share Capital</b>				
	Paid-up equity share capital	63.00	63.00	63.00	63.00
	Face Value of Equity Share Capital (Rs)	10.00	10.00	10.00	10.00
		0.17	(0.00)	0.10	(0.57)
12	<b>Earnings per equity share (Rs)</b>				
i	<b>Earnings per equity share for Continuing Operations</b>				
	Basic earnings (loss) per share from continuing operations	0.17	(0.00)	0.10	(0.57)
	Diluted earnings (loss) per share from continuing operations	0.17	(0.00)	0.10	(0.57)
ii	<b>Earnings per equity share for discontinued operations</b>				
	Basic earnings (loss) per share from discontinued operations	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-
iii	<b>Earnings per equity share (Rs)</b>				
	Basic earnings (loss) per share from continuing and discontinued operations	0.17	(0.00)	0.10	(0.57)
	Diluted earnings (loss) per share from continuing and discontinued operations	0.17	(0.00)	0.10	(0.57)

- Notes**
- The standalone un-audited financial results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to the extent required to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III (Division II) to the Companies Act, 2013 applicable to Companies that are required to comply with Ind AS.
  - The Company is dealing in one Segment only Renting the Property
  - The aforesaid financial results was reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 19.08.2024.
  - This Statement has been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as amended by the Companies (Indian Accounting Standards) (Amended) Rules, 2016 as prescribed under section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable.
  - The Auditors have carried out Limited Review(LR) on the aforesaid financial results for the quarter ended 30th June, 2024 and the report was placed before the Board and the same was noted. The Auditors have expressed an unmodified report on the above results.
  - Previous year/ period figures have been regrouped/rearranged, wherever necessary to make them comparable with the current period figures.

For and on behalf of the Board

Place : KOLKATA  
Dated : 10.08.2024



For HARI TEXTILE MILLS LTD  
*Sanjay Todi*  
Sanjay Todi  
Whole-time Director  
DIN: 00029270



## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For Quarter Ended  
2 ISIN :  
3 Face Value :

4 Name of the Company  
5 Registered Office Address  
6 Telephone & Fax Nos.  
7 Email address

8 Names of the Stock Exchanges where the company's securities are listed :

9 Issued Capital

10 Listed Capital (Exchange-wise)  
(as per company records)

11 Held in dematerialised form in CDSL

12 Held in dematerialised form in NSDL

13 Physical

14 Total No. of shares (12+13+14)

15 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :

16 Certifying the details of changes in share capital during the quarter under consideration as per Table below :

Particulars***	No. of shares	Applied / Not Applied for listing	Listed on Stock Exchanges (Specify Names)	whether intimated to CDSL	whether intimated to NSDL	In-prin. appr. pending for SE (Specify Names)
-	-	-	-	-	-	-

\*\*\* Rights, Bonus, Preferential Issue, ESOPs, Amalgamation, Conversion, Buyback, Capital Reduction  
Forfeiture, Any other (to specify).

17 Register of Members is updated (Yes / No)  
If not, updated upto which date

18 Reference of previous quarter with regards to excess dematerialised shares, if any.

19 Has the company resolved the matter mentioned in point no.18 above in the current quarter? If not, reason why?

20 Mentioned the total no. of requests, if any, confirmed after 21 days and the total no. of requests pending beyond 21 days with the reasons for delay :

Total No. of demat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 Days	NIL	NA	NA
Pending for more than 21 days	NIL	NA	NA

21 Name, Telephone & Fax No. of the Compliance Officer of the Co.

22 Name, Address, Tel. & Fax No., Regn. no. of the Auditor

23 Appointment of common agency for share registry work

24 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)

30.06.24  
NA  
Rs. 10/-

**HARI TEXTILE MILLS LTD.**  
19 AMRATOLLA STREET, Kolkata - 700001  
Phone: 033-22355880/22351691  
haritextltd@gmail.com

The Calcutta Stock Exchange Ltd.

No. of shares	% of Total Issued Cap.
6,30,000	100%
6,30,000	100%

NIL	NA
NIL	NA
6,30,000	100%

6,30,000

NA

YES  
NA

NA

NA

Mr. Sanjay Todi  
033-22355880/22351691

M/s. R S P M & Co.  
Poddar Court, 18  
Rabindra sarani,  
Gate 3, Room 7K,  
Kolkata - 700001  
Phone: 033-44074039, FRN - 315091E

NA

NA

Date : 10.08.2024  
Place: Kolkata



For R S P M & Co.  
Chartered Accountants  
FRN - 315091E  
**ADITYA BIKRAM KEJRIWAL**  
Partner  
M. No. 064352