



LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2024 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 unaudited financial results of HARI TEXTILE MILLS LIMITED for the quarter and half year ended 30th September, 2024 along with "the statement of unaudited assets and liabilities as at 30 September 2024" and "the statement of unaudited cash flows for the half year ended 30 September 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 09th November, 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. 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.
4. 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 thereunder 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: 09.11.2024

For R S P M & Co.

Chartered Accountants

*Aditya Brijram Kejriwal*
(Aditya Brijram Kejriwal)

Partner

Membership Number: 064352

FRN. 315091E

UDIN: 24064352BKELRT3806

HARI TEXTILE MILLS LTD

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

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

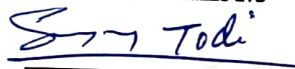
CIN: L17115WB1974PLC029414

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30 SEPTEMBER, 2024 PREPARED IN COMPLIANCE WITH THE INDIAN ACCOUNTING STANDARDS (IND-AS)**Statement of Un-audited Financial Results for the Quarter and half year ended 30th September, 2024**

Sl No.	Particulars	3 months ended on 30.09.2024	Preceding 3 months 30.06.2024	Corresponding 3 months ended in the previous year on 30.09.2023	Year to date for the current period 30.09.2024	Year to date in previous year 30.09.2023	Previous Year 31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from Operations						
	(a) Revenue from operations	2.96	2.89	2.89	5.85	5.81	11.52
	(b) Other income	-	-	-	-	-	0.19
	Total income from operations (net)	2.96	2.89	2.89	5.85	5.81	11.71
2	Expenses						
	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	0.56	0.68	1.44	1.24	2.64	6.00
	e) Finance costs	-	-	-	-	-	-
	f) Depreciation and amortisation expense	-	-	-	-	-	0.38
	g) Other expenses	1.20	1.12	0.82	2.32	1.89	5.35
	Total expenses	1.76	1.80	2.25	3.56	4.53	11.74
3	Profit before exceptional items and tax (1-2)	1.20	1.08	0.64	2.28	1.28	(0.02)
	Exceptional items	-	-	-	-	-	3.54
4	Profit before tax (3-4)	1.20	1.08	0.64	2.28	1.28	(3.56)
5	Tax expense						
	a) Current Taxes	-	-	-	-	-	-
	b) Deferred Tax	-	-	-	-	-	0.04
	Total Tax Expenses	-	-	-	-	-	0.04
6	Net Profit for the period from continuing Operations	1.20	1.08	0.64	2.28	1.28	(3.60)
	Profit(Loss) from Discontinued operations before tax	-	-	-	-	-	-
	Tax Expenses of Discontinued operations	-	-	-	-	-	-
7	Net Profit for the period from discontinuing Operations after Tax	-	-	-	-	-	-
	Share of Profit(Loss) of associates and joint ventures accoting for using equity method	-	-	-	-	-	-
8	Total Profit (Loss) for Period	1.20	1.08	0.64	2.28	1.28	(3.60)
9	Other Comprehensive Income (net of tax)	-	-	-	-	-	-
	(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	-	-	-	-	-	-
	Total Other Comprehensive Income (net of tax)	-	-	-	-	-	-
10	Total Comprehensive Income for the period	1.20	1.08	0.64	2.28	1.28	(3.60)
11	Details Equity Share Capital						
	Paid-up equity share capital	63.00	63.00	63.00	63.00	63.00	63.00
	Face Value of Equity Share Capital (Rs)	10.00	10.00	10.00	10.00	10.00	10.00
12	Earnings per equity share (Rs)	0.19	0.17	0.10	0.36	0.20	(0.57)
i	Earnings per equity share for Continuing Operations						
	Basic earnings (loss) per share from continuing operations	0.19	0.17	0.10	0.36	0.20	(0.57)
	Diluted earnings (loss) per share from continuing operations	0.19	0.17	0.10	0.36	0.20	(0.57)
ii	Earnings per equity share for discontinued operations						
	Basic earnings (loss) per share from discontinued operations	-	-	-	-	-	-
	Diluted earnings (loss) per share from discontinued operations	-	-	-	-	-	-
iii	Earnings per equity share (Rs)						
	Basic earnings (loss) per share from continuing and discontinued operations	0.19	0.17	0.10	0.36	0.20	(0.57)
	Diluted earnings (loss) per share from continuing and discontinued operations	0.19	0.17	0.10	0.36	0.20	(0.57)

By order of the Board

For HARI TEXTILE MILLS LTD



Sanjay Todi

Whole-time Director

DIN: 00029270

Place : KOLKATA

Dated : 09.11.2024

Notes:

- 1 The Company is dealing in one Segment Renting the Property only.
- 2 The aforesaid financial results was reviewed by the Audit Committee and was approved by the Board of Directors at its meeting held on 09.11.2024.
- 3 The format for un-audited quarterly 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.
- 4 The Auditors have carried out Limited Review(LR) on the aforesaid financial results for the quarter ended 30th September, 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.



UNAUDITED SEGMENT INFORMATION FOR THE QUARTER AND SIX MONTHS ENDED 30TH SEPTEMBER, 2024							
(Rs in Lakhs)							
Sl. No.	Particulars	Quarter Ended			Half year Ended		Yearly
		As on 30/09/2024	As on 30/06/2024	As on 30/09/2023	As on 30/09/2024	As on 30/09/2023	As on 31/03/2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue (net sale/income from	2.96	2.89	2.89	5.85	5.81	11.52
	(a) Segment-A	2.96	2.89	2.89	5.85	5.81	11.52
	(b) Segment-B	N A	N A	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A	N A	N A
	(d) Segment	N A	N A	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A	N A	N A
	Total	2.96	2.89	2.89	5.85	5.81	11.52
	Less: Inter Segment Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Net Sales/Income From Operations	2.96	2.89	2.89	5.85	5.81	11.52
2	Segment Results						
	(Profit)(+)/Loss(-) before tax and interest	1.20	1.08	0.64	2.28	1.28	-3.56
	(a) Segment-A	1.20	1.08	0.64	2.28	1.28	-3.56
	(b) Segment-B	N A	N A	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A	N A	N A
	(d) Segment	N A	N A	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A	N A	N A
	Total	1.20	1.08	0.64	2.28	1.28	-3.56
	Less: i) Interest**	0.00	0.00	0.00	0.00	0.00	0.00
	ii) Other Un-allocable Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
	iii) Un-allocable income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Profit Before Tax	1.20	1.08	0.64	2.28	1.28	-3.56
3	Segment Assets	48.49	43.52	46.89	48.49	46.89	38.54
	(a) Segment-A	48.49	43.52	46.89	48.49	46.89	38.54
	(b) Segment-B	N A	N A	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A	N A	N A
	(d) Segment	N A	N A	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A	N A	N A
	Total	48.49	43.52	46.89	48.49	46.89	38.54
	Segment Liabilities	12.57	8.81	8.38	12.57	8.38	8.69
	(a) Segment-A	12.57	8.81	8.38	12.57	8.38	8.69
	(b) Segment-B	N A	N A	N A	N A	N A	N A
	(c) Segment-C	N A	N A	N A	N A	N A	N A
	(d) Segment	N A	N A	N A	N A	N A	N A
	(e) Unallocated	N A	N A	N A	N A	N A	N A
	Total	12.57	8.81	8.38	12.57	8.38	8.69

** Other than the interest pertaining to the segments having operations which are primarily of financial nature.



HARI TEXTILE MILLS LTD

CIN: L17115WB1974PLC029414

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

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

STATEMENT OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2024

(Rs. in Lakhs)			
Sl. No.	Particulars	As at 30.09.2024	As at 31.03.2024
		Un-Audited	Audited
	ASSETS		
(1)	Non-current assets		
	(a) Property, Plant and Equipment	16.53	16.53
	(b) Capital work-in-progress	-	-
	(c) Investment Property	-	-
	(d) Goodwill	-	-
	(e) Other Intangible assets	-	-
	(f) Intangible assets under development	-	-
	(g) Biological Assets other than bearer plants	-	-
	(h) Financial Assets		
	(i) Investments	-	19.38
	(ii) Trade receivables	-	1.62
	(iii) Loans	0.12	0.12
	(i) Deferred tax assets (net)	0.02	0.02
	(j) Other non-current assets	2.74	2.47
(2)	Current assets		
	(a) Inventories	0.92	0.92
	(b) Financial Assets		
	(i) Investments	19.48	-
	(ii) Trade receivables	6.25	-
	(iii) Cash and cash equivalents	2.34	1.23
	(iv) Bank balances other than (iii) above	-	-
	(v) Loans	-	-
	(vi) Others (to be specified)	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other current assets	0.07	-
	Total Assets	48.49	42.32
	EQUITY AND LIABILITIES		
(1)	Equity		
	(a) Equity Share capital	63.00	63.00
	(b) Other Equity	(27.09)	(29.37)
(2)	LIABILITIES		
	(a) Financial Liabilities		
	(i) Borrowings	-	-
	(ii) Trade payables	-	0.99
	(iii) Other financial liabilities (other than those specified in item (b), to be specified)	-	-
	(b) Provisions	-	-
	(c) Deferred tax liabilities (Net)	-	-
	(d) Other non-current liabilities	-	-
	Current liabilities	7.59	7.69
	(a) Financial Liabilities		
	(i) Borrowings		
	(ii) Trade payables	3.70	-
	(iii) Other financial liabilities (other than those specified in item (c))	1.19	-
	(b) Other current liabilities	-	-
	(c) Provisions	-	-
	(d) Current Tax Liabilities (Net)	0.09	-
	Total Equity and Liabilities	48.49	42.32



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Cash Flow for six months ended 30th September, 2024

(Rs. in Lakhs)

Sl. No.	Particulars	As at 30.09.2024	As at 30.09.2023	Previous Year 31.03.2024
		Un-Audited	Un-Audited	Audited
A	CASH FLOWS FROM OPERATING ACTIVITIES			
	Profit before Tax	2.28	1.28	(3.56)
	Adjustments for:			0.38
	Depreciation and Amortisation Expense	-	-	-
	Interest Income	-	-	-
	Dividend Income	-	-	-
	Finance cost	-	-	-
	Leave Encashment	-	-	-
	Gratuity	-	-	-
	(Profit) /Loss on sale of assets	-	-	-
	(Profit)/ Loss on sale of customer contracts	-	-	-
	(Profit)/Loss from Partnership firm	-	-	-
	Liabilities no longer required written back	-	-	-
	Profit on Disposal of Fixed Assets (Net)	-	-	-
	Bad Debts, Advances, etc. written off	-	-	-
	Others	-	-	(0.15)
	Operating profit before working capital changes	2.28	1.28	(3.33)
	Adjustments for Changes in Working Capital:			
	Trade receivables, loan and advances and other assets	(4.70)	(0.14)	3.96
	Inventories	-	-	-
	Trade payables, other liabilities and provisions	0.20	(0.65)	(0.34)
	Cash generated from operations	-	-	-
	Direct Taxes paid (net of Refunds)	-	-	-
	Net Cash Flows (Used in) Operating Activities	(2.22)	0.50	0.29
B	CASH FLOWS FROM INVESTING ACTIVITIES			
	Purchases of property, plant and equipment, intangible assets	-	-	-
	Sales of property, plant and equipment	-	-	-
	Realisation from sale of customer contracts	-	-	-
	Purchase of Non-current investment, Non Current Assets	(0.38)	0.11	-
	Capital (Deposit) / Withdrawn from Partnership firm	-	-	-
	Proceeds upon maturity of Fixed Deposits with Banks	-	-	-
	Capital Expenditure on fixed assets, including capital advances	-	-	-
	Investment in Fixed Deposits with Banks	-	-	-
	Interest received	-	-	-
	Dividend received	-	-	-
	Net Cash Flows (Used In) / From Investing Activities	(0.38)	0.11	-
	CASH FLOWS FROM FINANCING ACTIVITIES			
	Repayment of short term borrowings (Net)	3.70	-	-
	Repayment of long term borrowings (Net)	-	-	-
	Finance Cost	-	-	-
	Net Cash Flows From / (Used In) Financing Activities	3.70	-	-
	Net Changes in Cash and Cash Equivalents (A)+(B)+(C)	1.11	0.60	0.29
	Opening Cash and Cash Equivalent	1.23	0.95	0.95
	Closing Cash and Cash Equivalent	2.34	1.55	1.23

