

## **TO WHOMSOEVER IT MAY CONCERN**

We have reviewed the accompanying statement of unaudited financial results of **Hari Textile Mills Limited** for the period ended on **30<sup>th</sup> September, 2012** except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This Statement is the Responsibility of Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagement to Review Financial Statements 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 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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the informations required to be disclosed in terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Date: 11.10.2012**

**Place: Kolkata**

**For R S P M & Co.  
Chartered Accountant**

**(Aditya Bikram Kejriwal)  
Partner  
Membership No.:064352**

# HARI TEXTILE MILLS LTD

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

## Part 1

### Statement of Unaudited Results for the Quarter and Three Months ended 30th September 2012

	Particulars	Three months ended			Six months ended		Accounting year ended 31.03.2012 (audited)
		30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	
		(unaudited)	(unaudited)	(unaudited)	(unaudited)	(unaudited)	
1	Income from Operations						
	a. Net Sales(net of excise duty)	-	-	481,475.00	-	481,475.00	347,033.00
	b. Other Operating Income	-	-	-	-	-	-
	<b>Total</b>	-	-	481,475.00	-	481,475.00	347,033.00
2	Expenses						
	a. Purchase of Stock in Trade	-	-	-	-	-	-
	b. Change in Inventories of Stock in Trade	-	-	-	-	-	85,130.00
	c. Employees Benefit Expenses	-	-	9,000.00	-	19,840.00	40,840.00
	d. Depreciation and Amortisation expenses	-	-	-	-	-	54,399.00
	e. Other Expenses	15,187.00	15,164.25	20,689.00	30,351.25	32,767.25	161,396.25
	<b>Total</b>	15,187.00	15,164.25	29,689.00	30,351.25	52,607.25	341,765.25
3	Profit from Operations before Other Income, Finance Cost and Exceptional	(15,187.00)	(15,164.25)	451,786.00	(30,351.25)	428,867.75	5,267.75
4	Other Income	-	-	-	-	-	-
5	Profit before Finance Cost and Exceptional Items	(15,187.00)	(15,164.25)	451,786.00	(30,351.25)	428,867.75	5,267.75
6	Finance Cost	-	-	-	-	-	-
7	Profit after Finance Cost but before Exceptional Items	(15,187.00)	(15,164.25)	451,786.00	(30,351.25)	428,867.75	5,267.75
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) before Tax	(15,187.00)	(15,164.25)	451,786.00	(30,351.25)	428,867.75	5,267.75
10	Tax Expense-Current Year	4.00	-	-	4.00	-	1,000.00
	Previous Year	-	-	-	-	-	-
11	Net Profit/Loss from Ordinary Activities after Tax	(15,191.00)	(15,164.25)	451,786.00	(30,355.25)	428,867.75	4,267.75
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/Loss	(15,191.00)	(15,164.25)	451,786.00	(30,355.25)	428,867.75	4,267.75
14	Paid Up Share Capital	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00	6,300,000.00
	(Equity Shares of Rs. 10 each)						
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	(1,705,675.62)	(1,696,898.62)	(1,250,720.37)	(1,705,675.62)	(1,250,720.37)	(1,688,148.37)
16	Earnings Per Share						
	a. Basic before extraordinary items	-	-	0.72	-	0.68	0.01
	b. Diluted before extraordinary items	-	-	0.72	-	0.68	0.01
17	Public Shareholding						
	a. No. of Shares held	630000	630000	630000	630000	630000	630000
	b. Percentage of Shareholding	100%	100%	100%	100%	100%	100%
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	0	0	0	0	0	0
	Percentage of Shareholding	0	0	0	0	0	0

**HARI TEXTILE MILLS LTD**

P A R T I C U L A R S	STANDALONE	
	As at current half year end	As at previous year end
	30.09.2012	30.03.2012
	(Unaudited)	(Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	6,300,000.00	6,300,000.00
Reserves and Surplus	(1,705,675.62)	(1,688,148.37)
<b>Non Current Liabilities</b>		
Other Current Liabilities	275,016.55	275,016.55
<b>Current Liabilities</b>		
Trade Payables	129,998.00	129,998.00
Other Current Liabilities	47,370.75	98,170.50
Short Term Provisions	12,000.00	13,000.00
<b>Total</b>	<b>5,058,709.68</b>	<b>5,128,036.68</b>
<b>I I. ASSETS</b>		
<b>Non-Current assets</b>		
Fixed Assets-Tangible Assets	1,749,237.53	1,749,237.53
Non Current Investments	1,197,786.00	1,197,786.00
Long Term Loans & Advances	1,600,579.00	1,126,583.00
Other Non Current Assets	452,876.00	452,876.00
<b>Current assets</b>		
Cash and Cash equivalents	58,231.15	601,554.15
<b>Total</b>	<b>5,058,709.68</b>	<b>5,128,036.68</b>

	PARTICULARS	Quarter Ended on September 30, 2012
<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:**

- 1 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 11, 2012.
- 2 The Statutory Auditor of the Company have conducted a "Limited Review" of the above financial statements.
- 3 The Previous periods/Year's figures have been regrouped/re arranged wherever considered necessary.

Date: 11.10.2012

Place: Kolkata

For and behalf of,  
HARI TEXTILE MILLS LTD\_\_\_\_\_  
DIRECTOR