



**TO WHOMSOEVER IT MAY CONCERN**

We have reviewed the accompanying statement of unaudited financial results of **Hari Textile Mills Limited** for the quarter ended **31<sup>st</sup> March, 2016** 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 at their meeting held on 30<sup>th</sup> of May, 2016. 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 notified under Companies Act, 1956, (which are deemed to be applicable as per Section 133 of the Companies Act, 2013, read with rule 7 of the Companies (Accounts) Rules, 2014) and other recognized accounting principles and policies has not disclosed the information 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: 30.05.2016**  
**Place: Kolkata**

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

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



**Branch at :**

- 1) 7, Bluestone Apartment Ground Floor, Gandhinagar, Mariamman Kovil, 3rd Street, Tiruppur - 641603 (TN)
- 2) R. K. Avenue (Extension) Dinkar Chowk, Patna - 800004



# 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 31st March 2016

	Particulars	Three months ended			Current Year	Accounting
		31.03.2016 (unaudited)	31.12. 2015 (unaudited)	31.03.2015 (unaudited)	31.03.2016 (unaudited)	year ended 31.03.2015 (audited)
1	Income from Operations					
	a. Net Sales(net of excise duty)	264,954.00	206,500.00	219,000.00	1,012,639.00	277,384.00
	b. Other Operating Income	111,000.00	331,185.00	-	444,000.00	435,000.00
	<b>Total</b>	<b>375,954.00</b>	<b>537,685.00</b>	<b>219,000.00</b>	<b>1,456,639.00</b>	<b>712,384.00</b>
2	Expenses					
	a. Purchase of Stock in Trade	216,011.50	3,720.56	-	454,366.50	-
	b. Change in Inventories of Stock in Trade	(184,636.50)	84,129.44	-	(216,011.50)	-
	c. Employees Benefit Expenses	110,127.00	97,931.00	109,995.00	390,687.00	443,832.00
	d. Depreciation and Amortisation expenses	31,385.79	-	-	31,385.79	34,642.15
	e. Other Expenses	196,664.21	72,655.89	70,858.00	782,318.85	433,547.25
	<b>Total</b>	<b>369,552.00</b>	<b>258,436.89</b>	<b>180,853.00</b>	<b>1,442,746.64</b>	<b>912,021.40</b>
	Profit from Operations before Other Income, Finance Cost and Exceptional Items	6,402.00	279,248.11	38,147.00	13,892.36	(199,637.40)
3	Other Income	85,402.00	-	-	85,402.00	318,900.00
4	Profit before Finance Cost and Exceptional Items	91,804.00	279,248.11	38,147.00	99,294.36	119,262.60
5	Finance Cost	-	-	-	-	-
6	Profit after Finance Cost but before Exceptional Items	91,804.00	279,248.11	38,147.00	99,294.36	119,262.60
7	Exceptional Items	-	-	-	-	-
8	Profit/(Loss) before Tax	91,804.00	279,248.11	38,147.00	99,294.36	119,262.60
9	Tax Expense-Current Year	-	-	-	-	(14,509.00)
10	Previous Year	33.00	-	-	33.00	-
11	Net Profit/Loss from Ordinary Activities after Tax	91,771.00	279,248.11	38,147.00	99,261.36	133,771.60
12	Extraordinary Items (net of tax expense)	-	-	-	-	-
13	Net Profit/Loss	91,771.00	279,248.11	38,147.00	99,261.36	133,771.60
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
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	(1,489,553.15)	(1,497,785.11)	(1,340,014.32)	(1,489,553.15)	(1,500,904.47)
16	Earnings Per Share					
	a. Basic before extraordinary items	0.15	0.44	0.06	0.16	0.21
	b. Diluted before extraordinary items	0.15	0.44	0.06	0.16	0.21
17	Public Shareholding					
	a. No. of Shares held	420600	320600	320600	220600	320600
	b. Percentage of Shareholding	66.76%	50.89%	50.89%	35.02%	50.89%
18	Promoter & Promoter group Shareholding					
	a. Pledged/Encumbered					
	No. of Shares held	0	0	0	0	0
	Percentage of Shareholding	0	0	0	0	0
	b. Non Pledged/Non Encumbered					
	No. of Shares held	209400	309400	309400	409400	309400
	Percentage of Shareholding	33.24%	49.11%	49.11%	64.98%	49.11%

**HARI TEXTILE MILLS LTD**

PARTICULARS	STANDALONE	
	As at current year end	As at previous year end
	31.03.2016	31.03.2015
	(Unaudited)	(Audited)
<b>Shareholders' Funds</b>		
Share Capital	6,300,000.00	6,300,000.00
Reserves and Surplus	(1,489,553.15)	(1,500,904.47)
<b>Non Current Liabilities</b>		
Other Long Term Liabilities	269,424.00	269,424.00
<b>Current Liabilities</b>		
Short Term borrowings	25,000.00	-
Trade Payables	216,012.00	-
Other Current Liabilities	209,838.50	197,046.00
Short Term Provisions	34,750.00	49,250.00
<b>Total</b>	<b>5,565,471.35</b>	<b>5,314,815.53</b>
<b>I I. ASSETS</b>		
<b>Non-Current assets</b>		
Fixed Assets-Tangible Assets	1,590,715.59	1,622,101.38
Non Current Investments	1,197,786.00	1,197,786.00
Long Term Loans & Advances	449,180.20	920,867.00
Other Non Current Assets	442,876.00	442,876.00
<b>Current assets</b>		
Inventories	216,011.50	-
Trade Receivables	485,985.00	67,800.00
Cash and Cash equivalents	417,737.06	73,677.15
Short Term Loans & Advances	765,180.00	989,708.00
<b>Total</b>	<b>5,565,471.35</b>	<b>5,314,815.53</b>

	PARTICULARS	Quarter Ended on March 31, 2016
<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 May 30, 2016.
- 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: 30.05.2016

Place: Kolkata

For and behalf of,  
HARI TEXTILE MILLS LTD

  
DIRECTOR



## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For Quarter Ended	31.03.2016						
2 ISIN :	NA						
3 Face Value :	Rs. 10/-						
4 Name of the Company	<b>HARI TEXTILE MILLS LTD.</b>						
5 Registered Office Address	19 AMRATOLLA STREET, Kolkata – 700001						
6 Telephone & Fax Nos.	Phone: 033-22355880/22351691						
7 Email address	haritextltd@gmail.com						
8 Names of the Stock Exchanges where the company's securities are listed :	The Calcutta Stock Exchange Ltd.						
9 Issued Capital	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">No. of shares</th> <th style="text-align: left;">% of Total Issued Cap.</th> </tr> <tr> <td style="text-align: center;">6,30,000</td> <td style="text-align: center;">100%</td> </tr> <tr> <td style="text-align: center;">6,30,000</td> <td style="text-align: center;">100%</td> </tr> </table>	No. of shares	% of Total Issued Cap.	6,30,000	100%	6,30,000	100%
No. of shares	% of Total Issued Cap.						
6,30,000	100%						
6,30,000	100%						
10 Listed Capital (Exchange-wise) (as per company records)							
11 Held in dematerialised form in CDSL	NIL						
12 Held in dematerialised form in NSDL	NA						
13 Physical	6,30,000						
14 Total No. of shares (12+13+14)	6,30,000						
15 Reasons for difference if any, between (10&11) , (10&15) , (11&15) :	NA						
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	YES
	NA
18 Reference of previous quarter with regards to excess dematerialised shares, if any.	NA
19 Has the company resolved the matter mentioned in point no.18 above in the current quarter ? If not, reason why ?	NA
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.	Mr. Sanjay Todi 033-22355880/22351691
22 Name, Address, Tel. & Fax No., Regn. no. of the Auditor	M/s. R S P M & Co.  9, Lalbazar Street, Block - A, 1st Floor, Mercantile Building, Kolkata - 700001 Phone: 033-64524552, FRN - 315091E
23 Appointment of common agency for share registry work	NA
24 Any other detail that the auditor may like to provide. (e.g. BIFR company, delisting from SE, company changed its name etc.)	NA

Date : 30.05.2016  
Place: Kolkata



**For R S P M & Co.**  
Chartered Accountants  
FRN - 315091E

*Aditya Bikram Kejriwal*  
**Aditya Bikram Kejriwal**  
Partner  
M. No. 064352