



### **AUDITORS' LIMITED REVIEW REPORT**

**Review Report to : The Board of Directors of  
Hari Textile Mills Limited**

- 1 We have reviewed the accompanying statement of unaudited financial results of **Hari Textile Mills Limited ('the Company')**, 19, Amratolla Street, Kolkata - 700001 for the quarter ended 30th September, 2018. This statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on the statement based on our review.
- 2 We conducted our review in accordance with the Standard on Review Engagement (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 statement is 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.
- 3 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI ( Listing Obligations and Disclosure Requirements ) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date :30.10.2018  
Place :Kolkata



For S.N.Roy & Co.  
Firm Registration No - 313054E  
Chartered Accountants  
( Ranajit Majumdar )  
Partner  
Membership No. 060098

# HARI TEXTILE MILLS LTD

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

Statement of Unaudited Results for the Quarter ended 30th September 2018

Particulars	Three months ended			Six months ended		Year ended 31.03.2018 (audited)
	30.09.2018 (unaudited)	30.06.2018 (unaudited)	30.09.2017 (unaudited)	30.09.2018 (unaudited)	30.09.2017 (unaudited)	
1 Income from Operations						
a. Net Sales (net of excise duty)						
b. Other Operating Income						
<b>Total</b>	201,714.00	237,600.00	108,000.00	439,314.00	49,680.00	1,165,491.50
2 Expenses	201,714.00	237,600.00	108,000.00	439,314.00	324,000.00	72,891.86
a. Purchase of Stock in Trade					49,680.00	
b. Change in Inventories of Stock in Trade						
c. Employees Benefit Expenses			19,000.00		45,565.60	240,876.88
d. Depreciation and Amortisation expenses	128,200.00	97,300.00	128,105.00	225,500.00	220,613.00	26,716.12
e. Other Expenses	60,074.52	85,702.32	60,385.68	122,375.84	231,487.58	157,391.00
<b>Total</b>	191,874.52	153,002.32	212,100.68	347,876.84	197,567.28	528,059.94
Profit from Operations before Other Income, Finance Cost and Exceptional Items						1,306,290.09
3 Other Income	6,839.48	84,597.68	(104,490.68)	91,437.16	(123,987.28)	
4 Profit before Finance Cost and Exceptional Items						(57,906.79)
5 Finance Cost	6,839.48	84,597.68	(99,014.68)	91,437.16	5,476.00	
6 Profit after Finance Cost but before Exceptional Items						(67,906.79)
7 Exceptional Items	6,839.48	84,597.68	(99,014.68)	91,437.16	(118,511.28)	
8 Profit/(Loss) before Tax						(67,906.79)
9 Tax Expense-Current Year	6,839.48	84,597.68	(99,014.68)	91,437.16	(118,511.28)	
Previous Year						(57,906.79)
Deferred Tax (Asset)						64,235
11 Net Profit/Loss from Ordinary Activities after Tax						(8,532.00)
12 Extraordinary Items (net of tax expense)	6,839.48	84,597.68	(99,014.68)	91,437.16	(118,511.28)	(140,673.79)
13 Net Profit/Loss						
14 Paid Up Share Capital (Rs. In lakhs)	6,839.48	84,597.68	(99,014.68)	91,437.16	(118,511.28)	(140,673.79)
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						
16 Earnings Per Share	(1,757,720.87)	(1,749,472.14)	(1,514,547.73)	(1,767,720.87)	(8,730,080.75)	(1,919,546.17)
a. Basic before extraordinary items						
b. Diluted before extraordinary items	0.01	0.13	-	0.15	-	-
17 Public Shareholding	0.01	0.13	-	0.15	-	-
a. No. of Shares held						
b. Percentage of Shareholding	390600	390600	390600	390600	390600	390600
18 Promoter & Promoter group Shareholding	62.00%	62.00%	62.00%	62.00%	62.00%	62.00%
a. Pledged/Encumbered						
No. of Shares held						
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 September 30, 2018
INVESTOR COMPLAINTS	
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 October 30, 2018.
- The Statutory Auditor of the Company have conducted a "Limited Review" of the above financial statements.
- The Previous period's/Year's figures have been regrouped/re arranged wherever considered necessary.

Date: 30.10.2018  
Place: Kolkata

For and behalf of,  
HARI TEXTILE MILLS LTD

*S. N. Roy*  
DIRECTOR







**RECONCILIATION OF SHARE CAPITAL AUDIT REPORT**

1 For Quarter Ended	30.09.18
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	haritextld@gmail.com
8 Names of the Stock Exchanges where the company's securities are listed :	The Calcutta Stock Exchange Ltd.
9 Issued Capital	<b>No. of shares</b> <b>% of Total Issued Cap.</b>
10 Listed Capital (Exchange-wise)	6,30,000      100%
(as per company records)	6,30,000      100%
11 Held in dematerialised form in CDSL	NIL      NA
12 Held in dematerialised form in NSDL	NIL      NA
13 Physical	6,30,000      100%
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 )	YES
If not, updated upto which date	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. S N Roy & Co.  29A, Madan Mohan Talla Street, Kolkata - 700005 Phone: 033-25302414, FRN - 313054E
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 : 30.10.2018  
Place: Kolkata



For S N Roy & Co.  
Chartered Accountants  
FRN - 313054E

**RANAJIT MAJUMDAR**  
Partner  
M. No. 060098