

**R S P M & CO.**

CHARTERED ACCOUNTANTS

F R No 315091E



Poddar Court, 18, Rabindra Sarani,

Gate - 3, 7th Floor, Room-K

Above Raymond's Showroom, Kolkata - 700 001

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**LIMITED REVIEW REPORT ON UNAUDITED FINANCIAL RESULTS OF  
HARI TEXTILE MILLS LIMITED**

**TO THE BOARD OF DIRECTORS HARI TEXTILE MILLS LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of **HARI TEXTILE MILLS LIMITED** ('the Company') for the quarter and nine months ended 31<sup>st</sup> December 2023 together with the notes thereon, attached herewith (the "statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 ('Listing Regulations').

2. This statement which is the responsibility of the company's management and has been approved by the Board of Directors, 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 the relevant Rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on the statement based on our review.

3. We conducted our review of the Statement 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 Financial 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.

4. Based on our review conducted above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Financial Results prepared in accordance with aforesaid Indian Accounting Standards 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 and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Date: 27.01.2024**

**Place: Kolkata**



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

**Chartered Accountant**

Firm Registration No.- 315091E

*Aditya Bikram Kejriwal*  
**ADITYA BIKRAM KEJRIWAL**  
**Partner**

Membership no. 064352

UDIN **24064352BKELFS8672**

**HARI TEXTILE MILLS LTD**

PARTICULARS	STANDALONE	
	As at current year end	As at previous year end
	31.12.2023	31.03.2023
	(Unaudited)	(Audited)
<b>I. EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	63,00,000.00	63,00,000.00
Other Equity	(29,31,548.82)	(25,76,755.00)
<b>Non Current Liabilities</b>		
Other Non Current Liabilities	7,50,000.00	7,69,424.00
<b>Current Liabilities</b>		
(a) Financial liabilities		
- Other financial liabilities	86,101.75	1,33,250.00
(b) Other Current Liabilities	24,048.00	-
<b>Total</b>	<b>42,28,600.93</b>	<b>46,25,919.00</b>
<b>II. ASSETS</b>		
<b>Non-Current assets</b>		
Plant Property and Equipment	16,91,732.22	16,91,732.00
Financial Assets		
- Investments	19,35,747.00	19,23,103.00
- Loans & Advances	-	12,180.00
Other Non Current Assets	-	2,54,820.00
<b>Current assets</b>		
Inventories	92,430.05	92,430.00
Financial Assets		
- Trade Receivables	3,70,636.00	5,57,060.00
- Cash and Cash Equivalents	1,38,055.66	94,594.00
Other Current Assets	-	-
<b>Total</b>	<b>42,28,600.93</b>	<b>46,25,919.00</b>

	PARTICULARS	Quarter Ended on December 31, 2023
<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 January 27, 2024
- 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: 27.01.2024

Place: Kolkata

For and behalf of,  
HARI TEXTILE MILLS LTD


DIRECTOR



# HARI TEXTILE MILLS LTD

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

## Statement of Unaudited Results for the Quarter ended 31st December 2023

Particulars	Three months ended			Nine months ended		Year ended 31.03.2023 (audited)
	31.12.2023 (unaudited)	30.09.2023 (unaudited)	31.12.2022 (unaudited)	31.12.2023 (unaudited)	31.12.2022 (unaudited)	
Income from Operations						
a. Net Sales (net of excise duty)	-	-	-	-	-	-
b. Other Operating Income	2,94,772.00	2,88,762.00	2,89,957.00	8,75,925.00	8,86,568.00	11,74,240.00
<b>Total</b>	2,94,772.00	2,88,762.00	2,89,957.00	8,75,925.00	8,86,568.00	11,74,240.00
Expenses						
a. Purchase of Stock in Trade	-	-	-	-	-	-
b. Change in Inventories of Stock in Trade	-	-	-	-	-	-
c. Employees Benefit Expenses	2,04,000.00	1,43,500.00	2,18,300.00	4,68,000.00	6,39,987.00	10,36,179.00
d. Depreciation and Amortisation expenses	-	-	-	-	-	42,326.00
e. Other Expenses	5,73,758.44	81,689.19	59,552.00	7,62,718.82	2,48,431.71	4,23,310.00
<b>Total</b>	7,77,758.44	2,25,189.19	2,77,852.00	12,30,718.82	8,88,418.71	15,01,815.00
Profit from Operations before Other Income, Finance Cost and Exceptional Items						
	(4,82,986.44)	63,572.81	12,105.00	(3,54,793.82)	(1,850.71)	(3,27,575.00)
Other Income	-	-	-	-	5,525.00	8,667.00
Profit before Finance Cost and Exceptional Items	(4,82,986.44)	63,572.81	12,105.00	(3,54,793.82)	3,674.29	(3,18,908.00)
Finance Cost	-	-	-	-	-	-
Profit after Finance Cost but before Exceptional Items	(4,82,986.44)	63,572.81	12,105.00	(3,54,793.82)	3,674.29	(3,18,908.00)
Exceptional Items	-	-	-	-	-	-
Profit/(Loss) before Tax	(4,82,986.44)	63,572.81	12,105.00	(3,54,793.82)	3,674.29	(3,18,908.00)
Tax Expense-Current Year	-	-	-	-	-	-
Previous Year	-	-	-	-	-	-
Deferred Tax (Asset)	-	-	-	-	-	(313.00)
Net Profit / Loss from Ordinary Activities after Tax	(4,82,986.44)	63,572.81	12,105.00	(3,54,793.82)	3,674.29	(3,18,595.00)
Extraordinary Items (net of tax expense)	-	-	-	-	-	-
Net Profit / Loss	(4,82,986.44)	63,572.81	12,105.00	(3,54,793.82)	3,674.29	(3,18,595.00)
Paid Up Share Capital (Rs. in lakhs)	63,00,000.00	63,00,000.00	63,00,000.00	63,00,000.00	63,00,000.00	63,00,000.00
(Equity Shares of Rs. 10 each)						
Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	(25,76,755.00)	(25,76,755.00)	(22,58,159.00)	(25,76,755.00)	(22,58,159.00)	(22,58,159.00)
Earnings Per Share						
a. Basic before extraordinary items	(0.77)	0.10	0.02	(0.56)	0.01	(0.51)
b. Diluted before extraordinary items	(0.77)	0.10	0.02	(0.56)	0.01	(0.51)
Public Shareholding						
a. No. of Shares held	380600	380600	380600	380600	380600	380600
b. Percentage of Shareholding	60.41%	60.41%	60.41%	60.41%	60.41%	60.41%
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	249400	249400	249400	249400	249400	249400
Percentage of Shareholding	39.59%	39.59%	39.59%	39.59%	39.59%	39.59%

PARTICULARS	Quarter Ended on December 31, 2023
<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

E:

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 January 27, 2024

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: 27.01.2024

Place: Kolkata

For and behalf of,  
HARI TEXTILE MILLS LTD

DIRECTOR



## M/S HARI TEXTILES MILLS LIMITED

### Investment in quoted shares

#### Schedule "A"

No.	<u>Particulars</u>	<u>As at</u> <u>31.03.2023</u>	<u>As at</u> <u>31.12.2023</u>
1	Bijko Holding Co. Ltd (50 Equity shares of Rs. 10 each)	255.00	255.00
2	Monpholl Export Ltd. (50 Equity shares of Rs.10 each)	255.00	255.00
3	Vishal Lakto Ltd. (3000 Equity shares of Rs. 10 each)	60,300.00	60,300.00
4	Unimorse India Ltd. (37 Equity shares of Rs.10 each)	7,050.00	7,050.00
5	Orkay Industries Ltd. (1000 Equity shares of Rs.10 each)	28,150.00	28,150.00
6	Nihan Nirman Ltd. (500 Equity shares of Rs. 10 each)	5,050.00	5,050.00
7	Lata Coffee Ltd (110 Equity shares of Rs.1 each)	22,644.00	35,288.00
8	Steel Co. Gujrat Ltd. (300 Equity shares of Rs.10 each)	399.00	399.00
9	Iriveni Sheet (Detachable Warrant (4000 Equity shares of Rs.10 each)	4,000.00	4,000.00
		<u>1,28,103.00</u>	<u>1,40,747.00</u>
	Market value of quoted shares	<u>1,28,103.00</u>	<u>1,40,747.00</u>

Note: Market value of quoted shares have been taken as cost price of shares, where the market value of shares are not available)

### Investment in unquoted shares

#### Schedule "B"

1	Mega Marketing Ltd. (2000 Equity shares of Rs.10 each)	1,50,000.00	1,50,000.00
2	Continental Agencies Pvt. Ltd.(250 equity shares of Rs.100 each)	25,000.00	25,000.00
3	Madhva Textile Processors Pvt. Ltd.(6000 Equity shares of Rs.100 each)	6,00,000.00	6,00,000.00
4	Kumarpara Textiles Mills (3000 Equity shares of Rs.100 each)	2,70,000.00	2,70,000.00
5	Shree Mana Ma Finance (P) Ltd (75000 Equity shares of Rs.10 each)	7,50,000.00	7,50,000.00
		<u>17,95,000.00</u>	<u>17,95,000.00</u>
	Market Value	19,23,103.00	19,35,747.00
	Book Value	19,47,786.00	19,23,103.00
	Profit/(Loss)	(24,683.00)	12,644.00

*Singh Test.*





## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- 1 For Quarter Ended  
2 ISIN :  
3 Face Value :

31.12.23
NA
Rs. 10/-

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

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

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

The Calcutta Stock Exchange Ltd.
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- 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

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
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NA
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- 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

YES
NA

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

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

NA
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- 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
Poddar Court, 18
Rabindra Sarani,
Gate 3, Room 7K,
Kolkata -700 001
Phone: 033-44074039, FRN - 315091E

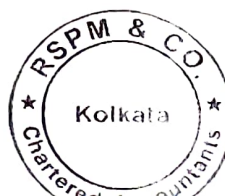
- 23 Appointment of common agency for share registry work

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

NA
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Date : 20.01.2024  
Place: Kolkata



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

Aditya Bikram Kejriwal  
ADITYA BIKRAM KEJRIWAL  
Partner  
M. No. 064352