

**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> December, 2017** 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 17<sup>th</sup> of January, 2018. 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, "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 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 and read with Para 4, 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No.CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

**Date: 17.01.2018****Place: Kolkata****For R S P M & Co.  
Chartered Accountant**  
**(Aditya Bikram Kejriwal)**  
**Partner****Membership No.:064352****FRN: 315091E****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, AMRATOLLA STREET, KOLKATA, WEST BENGAL - 700 001

## Part 1

### Statement of Unaudited Results for the Quarter ended 31st December 2017

	Particulars	Three months ended			Nine months ended		Year ended 31.03.2017 (audited)
		31.12.2017 (unaudited)	30.09.2017 (unaudited)	31.12.2016 (unaudited)	31.12.2017 (unaudited)	31.12.2016 (unaudited)	
1	Income from Operations						
	a. Net Sales(net of excise duty)	-	-	194,620.00	49,680.00	452,146.84	452,146.84
	b. Other Operating Income	324,000.00	108,000.00	216,000.00	648,000.00	543,000.00	759,000.00
	<b>Total</b>	324,000.00	108,000.00	410,620.00	697,680.00	995,146.84	1,211,146.84
2	Expenses						
	a. Purchase of Stock in Trade	-	-	170,774.00	-	283,999.00	283,999.00
	b. Change in Inventories of Stock in Trade	-	19,000.00	(43,444.40)	45,566.60	95,924.30	95,924.50
	c. Employees Benefit Expenses	148,787.00	128,105.00	108,765.00	369,400.00	330,965.00	472,730.00
	d. Depreciation and Amortisation expenses	-	-	-	-	-	59,899.39
	e. Other Expenses	82,276.00	65,385.68	107,674.76	313,763.68	643,187.15	592,128.24
	<b>Total</b>	231,063.00	212,490.68	343,769.36	728,730.28	1,354,075.45	1,504,681.13
	Profit from Operations before Other Income, Finance Cost and Exceptional Items	92,937.00	(104,490.68)	66,850.64	(31,050.28)	(358,928.61)	(293,534.29)
4	Other Income	50,550.00	5,476.00	-	56,026.00	-	4,450.00
5	Profit before Finance Cost and Exceptional Items	143,487.00	(99,014.68)	66,850.64	24,975.72	(358,928.61)	(289,084.29)
6	Finance Cost	-	-	-	-	-	-
7	Profit after Finance Cost but before Exceptional Items	143,487.00	(99,014.68)	66,850.64	24,975.72	(358,928.61)	(289,084.29)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) before Tax	143,487.00	(99,014.68)	66,850.64	24,975.72	(358,928.61)	(289,084.29)
10	Tax Expense-Current Year	-	-	-	-	-	-
	Previous Year	64,259.00	-	-	64,259.00	-	-
11	Net Profit/Loss from Ordinary Activities after Tax	79,228.00	(99,014.68)	66,850.64	(39,283.28)	(358,928.61)	(289,084.29)
12	Extraordinary Items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/Loss	79,228.00	(99,014.68)	66,850.64	(39,283.28)	(358,928.61)	(289,084.29)
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	6,300,000.00
15	Reserves excluding Revaluation Reserves as per Balance Sheet of Previous Accounting Year	(1,835,319.72)	(1,914,547.72)	(1,945,694.76)	(1,835,319.72)	(1,945,694.76)	(1,796,036.44)
16	Earnings Per Share						
	a. Basic before extraordinary items	0.13	-	0.11	-	-	-
	b. Diluted before extraordinary items	0.13	-	0.11	-	-	-
17	Public Shareholding						
	a. No. of Shares held	390600	390600	420600	390600	420600	390600
	b. Percentage of Shareholding	62.00%	62.00%	66.76%	62.00%	66.76%	62.00%
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	239400	239400	209400	239400	209400	239400
	Percentage of Shareholding	38.00%	38.00%	33.24%	38.00%	33.24%	38.00%



	PARTICULARS	Quarter Ended on December 31, 2017
<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 Jan 17,2018
- 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: 17.01.2018

Place: Kolkata

For and behalf of,

HARI TEXTILE MILLS LTD



DIRECTOR



## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

1 For Quarter Ended	31.12.17
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	
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	
4 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 : 17.01.2018  
Place: Kolkata



For R S P M & Co.  
Chartered Accountants  
FRN - 315091E  
*Aditya Kejriwal*  
Aditya Bikram Kejriwal  
Partner  
M. No. 064352