HARYANA
LEATHER CHEMICALS LTD.

Un-audited Financial Results for the Quarter/Half year ended 30.09.2013

(Rs. In lacs except per share amount)

	PARTICULARS	QTR.ENDED 30.09.2013 (Un-audited)	QTR.ENDED 30.06.2013 (Un-audited)	QTR.ENDED 30.09.2012 (Un-audited)	HALF-YR.ENDED 30.09.2013 (Un-audited)	HALF-YR.ENDED 30.09.2012 (Un-audited)	YEAR ENDED 31.03.2013 (Audited)
1.	Income from operations	1059.14	1174.02	999.63	2233.16	1988.73	3967.15
	(a) Net Sales/Income from Operations (Net of excise duty)						
	Total income from operations (net)						
2.	Expenses						
	(a) Cost of materials consumed	743.38	826.58	688.16	1569.96	1407.57	2842.01
	(b) Purchases of stock-in-trade	0	0.00	0	0	0	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-tradea	-12.47	3.00	13.09	-9.47	9.60	-28.53
	(d) Employee benefits expense	63.34	61.53	54.07	124.87	110.76	245.87
	(e) Depreciation and amortisation expense	20.75	20.75	18.70	41.5	37.40	75.20
	(f) Other expenses(Any item exceeding 10% of the totol expenses relating to continuing operations to be shown separately)	171.16	167.48	137.02	338.64	257.26	564.17
	Total Expenses	986.16	1079.34	911.04	2065.5	1822.59	3698.72
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	72.98	94.68	88.59	167.66	166.14	268.43
4.	Other Income	18.6	11.78	1.19	30.38	14.40	54.76
5.	Profit / (Loss) from ordinary activities before finance costs (3±4)	91.58	106.46	89.78	198.04	180.54	323.19
6.	Finance costs.	1.22	1.48	13.84	2.7	17.62	20.42
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	90.36	104.98	75.94	195.34	162.92	302.77
8.	Exceptional items						0.00
9.	Profit / Loss from ordinary Activities before tax (7±8)	90.36	104.98	75.94	195.34	162.92	302.77
10.	Tax expense	30.00	25.00	16.00	55	31.00	124.41
11.	Net Profit / Loss from Ordinary activities after (9±10)	60.36	79.98	59.94	140.34	131.92	178.36
12	Extraordinary Item (net of tax expense Rs.__ Lakhs)		0.00	0	0	0	0.00
13.	Net Profit / Loss for the period (11±12)	60.36	79.98	59.94	140.34	131.92	178.36
14.	Share of profit / (Loss) of associates*		0.00				0.00
15.	Minority interest*		0.00				0.00
16.	Net profit / (loss) after taxes, minority interest and share profit / (loss) of associates (13±14±15)*	60.36	79.98	59.94	140.34	131.92	178.36
17.	Paid-up equity share capital (Face Value of the Share shall be indicted)	490.84	490.84	490.84	490.84	490.84	490.84
18.	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year						1638.68
19.i	Earning per share (before extraordinary items) (of Rs.___/- each) (not annualised):	1.23	1.62	1.20	2.86	2.68	3.63
	(a) Basic	1.23	1.62	1.20	2.86	2.68	3.63
	(b) Diluted						0.00
19.ii	Earning per share (after extraordinary items)						
	(a) Basic	1.23	1.62	1.20	2.86	2.68	3.63
	(b) Diluted						
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	2879180	2879180	2879180	2879180	2879180	2879180
	- Percentage of shareholding	58.65%	58.65%	58.65%	58.65%	58.65%	58.65%
2	Promoters and Promoter Group Shareholding						
	(a) Pledged / Encumbered						
	- Number of shares						
	- Percentage of shares (as a % of the total share capital of the company)						
	(b) Non - encumbered						
	- Number of shares	2029290	2029290	2029290	2029290	2029290	2029290
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	41.35%	41.35%	41.35%	41.35%	41.35%	41.35%
	- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%	100%

	Particulars	Qtr. Ended (30/09/2013)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	
	Received during the quarter	NIL
	Disposed of during the quarter	

For S.C Dewan & Company

Partner

Place: New Delhi

Date: 31.10.2013

For Haryana Leather Chemicals Limited

Pankaj Jain

Managing Director

STATEMENT OF ASSETS & LIABILITIES AS AT 30th SEPTEMBER, 2013

	PARTICULARS	CONSOLIDATED	
		As at 30.09.2013 (Un-audited)	As at 31.03.2013 (Audited)
A	**EQUITY AND LIABILITIES**		
1	**Shareholders' funds**		
	(a) Share capital	490.84	490.84
	(b) Reserves and surplus	1779.02	1638.68
	(c) Money received against share warrants		0.00
	Sub-total - Shareholders' funds	2269.86	2129.52
2	**Share application money pending allotment**		
3	**Minority interest***		
4	**Non-Current liabilities**		
	(a) Long-term borrowings	22.64	1.78
	(b) Deferred tax liabilities (net)	136.74	136.74
	(c) Other long-term liabilities	3.76	6.22
	(d) Long- term provisions		0.00
	Sub-total - Non-current liabilities	163.14	144.74
5	**Current liabilities**		
	(a) Short-term borrowings	85.96	88.53
	(b) Trade payables	710.04	729.26
	(c) Other long current liabilities	56.68	72.75
	(d) Short-term provisions	63.46	82.75
	Sub-total - Current liabilities	916.14	973.29
	TOTAL - EQUITY AND LIABILITIES	3349.14	3247.55
B	**ASSETS**		
1	**Non-current assets**	1697.94	1627.42
	(a) Fixed assets		
	(b) Goodwill on consolidation*		0.00
	(c) Non-current investments		0.00
	(d) Deferred tax assets (net)		0.00
	(e) Long-term loans and advances	8.51	8.51
	(f) Other non-current assets		0.00
	Sub-total - Non-current assets	1706.45	1635.93
2	**Current assets**		
	(a) Current investments		0.00
	(b) Inventories	390.15	429.26
	(c) Trade receivables	1002.14	920.77
	(d) Cash and cash equivalents	108.02	72.26
	(e) Short-term loans and advances	142.38	189.33
	(f) Other current assets		0.00
	Sub-total - Current assets	1642.69	1611.62
	TOTAL - ASSETS	3349.14	3247.55

HARYANA LEATHER CH... LTD.