

HARYANA LEATHER CHEMICALS LIMITED
CIN: L74999HR1985PLC019905

Regd. Office: 72-77, HSIIDC Industrial Estate, Hansi Road, Jind - 126 102(Hr.)

HARYANA
LEATHER CHEMICALS LTD.

Tel: +91-01681-226645, Fax: +91-01681-225101 E-mail: info@leatherchem.com;

Website: www.leatherchem.com

(Rs. In lacs except per share amount)

Extract of Standalone audited Financial Results for the Quarter and year ended March 31, 2023

PARTICULARS	Standalone results				
	Quarter ended		Year Ended		
	3 Months ended	3 Months ended	3 months ended	Year ended	Year ended
	31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
	Audited	Unaudited	Audited	Audited	Audited
I Revenue From Operations	1,088.24	1,008.73	1,133.88	4,247.88	3,887.72
II Other Income	29.15	26.36	31.72	117.31	142.11
Total Income (I+II)	1,117.39	1,035.09	1,165.60	4,365.19	4,029.83
III Expenses					
(a) Cost of materials consumed	717.31	807.80	911.86	3,085.33	3,030.37
(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	18.98	(70.99)	(49.45)	(22.64)	(59.66)
(d) Employee benefits expense	75.81	97.59	72.03	379.81	336.40
(e) Finance Cost	1.88	0.23	3.28	4.86	4.58
(f) Depreciation and Amortisation expenses	22.68	19.00	20.01	77.68	77.01
(g) Other expenses	195.69	121.59	156.39	586.78	457.58
Total Expenses III (a to g)	1,032.35	975.22	1,114.12	4,111.82	3,846.28
IV Profit / (Loss) before exceptional items & tax (I+II-III)	85.04	59.87	51.48	253.37	183.55
V Exceptional Items	0.00	0.00	(31.20)	0.00	0.00
VI Profit / (Loss) before tax and after exceptional items (IV-V)	85.04	59.87	82.68	253.37	183.55
VII Tax expense					
(1) Current tax	26.35	13.00	19.20	61.35	44.20
(2) Deferred Tax	0.92	1.50	(0.60)	5.92	6.90
(3) Tax for earlier years	0.00	0.00	1.10	0.00	1.10
VIII Profit / (Loss) for the period after Tax (VI-VII)	57.77	45.37	62.98	186.10	131.35
IX Other Comprehensive Income (Net of tax)	0.00	0.00	0.00	0.00	0.00
X Total Comprehensive Income for the period (VIII+IX) (Comprising Profit/(Loss) and Other Comprehensive Income for the period	57.77	45.37	62.98	186.10	131.35
XI Paid-up Equity Share Capital (Face Value of Shares Rs.10 each)	490.84	490.84	490.84	490.84	490.84
XII Earnings per equity share (in Rupees)					
(1) Basic	1.18	0.92	1.28	3.79	2.68
(2) Diluted	1.18	0.92	1.28	3.79	2.68

Notes:

- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors of the company in their meeting held on 25th May 2023. The statutory auditors have expressed an unmodified Audit opinion on these results.
- The above results pertain to the Leather Finishing Chemicals manufacturing segment which is the only business segment of the Company in terms of IND AS 108 on "Operating Segment".
- The figures for the corresponding previous periods have been restated/regrouped, wherever necessary, to make them comparable.

 Place: Gurgaon
Date: 25.05.2023

 For S. C. Dewan & Co.
Chartered Accountants

 (S.C. Dewan) Partner
FRN 000934M
M.Ho 015678


For Haryana Leather Chemicals Limited

 Pankaj Jain
Managing Director


UDIN-23015678BGYBFD 3460

HARYANA LEATHER CHEMICALS LIMITED

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HARYANA
LEATHER CHEMICALS LTD.**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In Lacs)

Particulars	As at March 31, 2023	As at March 31, 2022
	Audited	Audited
ASSETS		
Non-current assets		
a) Property, plant and equipment	1,501.41	1,487.46
b) Capital work-in-progress	11.69	0.36
c) Other Intangible assets	-	-
d) Financial assets		
i) Investments	-	-
ii) Loans	-	-
iii) Other Financial assets	1,218.85	911.15
e) Deferred tax assets (net)	-	-
f) Other non-current assets	13.08	3.08
Total Non-Current assets	2,745.03	2,402.05
Current assets		
a) Inventories	318.57	370.13
b) Financial assets		
i) Current Investments	-	-
ii) Trade receivables	988.11	1,006.86
iii) Cash and Cash equivalents	180.37	413.24
iv) Bank balances other than cash and cash equivalents	11.58	16.15
v) Loans	-	-
vi) Other financial asset	20.31	52.09
c) Other current assets	23.21	56.49
Total Current assets	1,542.15	1,914.96
Total Assets	4,287.18	4,317.01
EQUITY AND LIABILITIES		
a) Equity Share capital	490.85	490.85
b) Other equity	3,207.81	3,016.50
LIABILITIES	3,698.66	3,507.35
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	-	-
ii) Lease liabilities	-	-
iii) Others financial liabilities	-	-
b) Provisions	-	-
c) Deferred tax liabilities (Net)	129.82	123.90
d) Other non-current liabilities	-	-
Total Non-Current Liabilities	129.82	123.90
Current liabilities		
a) Financial liabilities	60.66	-
i) Borrowings	-	-
ii) Trade and other payables	-	-
--Total outstanding dues of micro enterprises and small enterprises	37.92	100.68
--Total outstanding dues of creditors other than micro enterprises and small enterprises	283.16	436.38
iii) other financial liabilities	11.58	16.15
iv) Lease liabilities	-	-
b) Current Tax Liabilities (Net)	30.83	8.63
c) Provisions	21.91	26.60
d) Other current liabilities	12.64	97.32
Total Current Liabilities	458.70	685.76
Total Equity and liabilities	4,287.18	4,317.01

Taken up our separate report
of even date at Hoshiarpur

Place: Gurugram

Date: 25.05.2023

For S.C. Dewan & Co.
Chartered Accountants

(S.C. Dewan) Partner



FLM 000934M
M/M 015678

For Haryana Leather Chemicals Limited



UDIN - 23015678B6YBFD3460

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STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2023**HARYANA**
LEATHER CHEMICALS LTD.

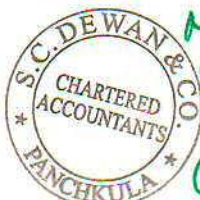
(Rupees in Lakh)

	Year ended 31 March, 2022	Year ended 31 March, 2022
Cash flows from operating activities		
Profit Before Tax	253.37	183.54
Adjustments for:		
Finance costs recognised in profit or loss	-	-
Finance costs recognised in profit or loss	2.85	2.98
Dividend paid during the year	-	-
Dividend income recognised in profit or loss	-	-
Other non-operating income (net of directly attributable expenses)	-	-
Profit on disposal of property, plant and equipment	-	-
Impairment loss recognised on trade receivables	-	-
Bad debts and sundry balances written off	-	-
Provision for doubtful advances	-	-
Depreciation and amortisation of non-current assets (continuing and discontinued operations)	77.68	77.01
Impairment of property, plant and equipment	-	-
Provision for contingencies	-	-
	333.90	263.53
Movements in working capital:		
(Increase)/decrease in trade and other receivables	18.75	(209.28)
(Increase)/decrease in inventories	51.56	(183.01)
(Increase)/decrease in other assets	(248.06)	927.84
Increase/ (Decrease) in trade payables	(215.98)	259.52
Increase/ (Decrease) in provisions	(0.67)	2.17
Increase/ (Decrease) in other liabilities	(71.06)	20.71
Cash (used in)/generated from operations	(131.56)	1,081.48
Income taxes paid	(61.35)	(45.30)
Net cash (used in)/generated by operating activities	(192.91)	1,036.18
Cash flows from investing activities		
Profit on redemption of mutual funds	-	-
Income Tax Refund	5.20	-
Other dividends received	-	-
Proceeds against land held for sale	-	-
Proceeds from sale of property, plant and equipment	-	-
Payments for property, plant and equipment	(102.97)	(31.09)
Profit on disposal of property, plant and equipment	-	-
Net cash outflow on acquisition of subsidiaries	-	-
Net cash (used in)/generated by investing activities	(97.77)	(31.09)
Cash flows from financing activities		
Proceeds from issue of convertible non-participating preference shares	-	-
Proceeds from borrowings	-	-
Repayment of borrowings	60.66	(0.55)
Interest paid	(2.85)	(2.98)
Net cash (used in)/generated financing activities	57.81	(3.53)
Net increase in cash and cash equivalents	(232.87)	1,001.56
Cash and cash equivalents at the beginning of the year	1,203.01	201.45
Cash and cash equivalents at the end of the year	970.14	1,203.01

For Haryana Leather Chemicals Limited

Place : Gurugram
Date: 25.05.2023For S. C. Dewan & Co.
Chartered Accountants

(S.C. Dewan) Partner

PANKAJ JAIN
Managing Director

Mo 015678

FRM 002934M

UDIN-23015678 B0YBFD 3460

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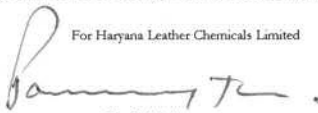
Extract of Standalone audited Financial Results for the Quarter and year ended March 31, 2022

PARTICULARS	Standalone results				
	Quarter ended		Year Ended		
	3 Months ended	3 Months ended	3 months ended	Year ended	Year ended
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
	Audited	Unaudited	Audited	Audited	Audited
I Revenue From Operations	1,133.88	1,050.30	773.32	3,887.72	2,784.18
II Other Income	31.72	42.33	19.03	142.11	120.23
Total Income (I+II)	1,165.60	1,092.63	792.35	4,029.83	2,904.41
III Expenses					
(a) Cost of materials consumed	911.86	817.30	497.86	3,030.37	1,756.76
(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	-49.45	17.17	-8.95	-59.66	50.77
(d) Employee benefits expense	72.03	91.22	76.54	336.40	311.17
(e) Finance Cost	3.28	0.43	0.81	4.58	4.41
(f) Depreciation and Amortisation expenses	20.01	19.00	19.65	77.01	76.23
(g) Other expenses	156.39	105.19	176.48	457.58	488.50
Total Expenses III (a to g)	1,114.12	1,050.31	762.39	3,846.28	2,687.84
IV Profit / (Loss) before exceptional items & tax (I+II-III)	51.48	42.32	29.96	183.55	216.57
V Exceptional Items	-31.20	0.00	0.00	0.00	0.00
VI Profit / (Loss) before tax and after exceptional items (IV-V)	82.68	42.32	29.96	183.55	216.57
VII Tax expense					
(1) Current tax	19.20	3.00	6.76	44.20	48.76
(2) Deferred Tax	-0.60	2.50	4.10	6.90	10.93
(3) Tax for earlier years	1.10	0.00	-3.05	1.10	-3.05
VIII Profit / (Loss) for the period after Tax (VI-VII)	62.98	36.82	22.15	131.35	159.93
IX Other Comprehensive Income (Net of tax)	0.00	0.00	0.00	0.00	0.00
X Total Comprehensive Income for the period (VIII+IX) (Comprising Profit/(Loss) and Other Comprehensive Income for the period	62.98	36.82	22.15	131.35	159.93
XI Paid-up Equity Share Capital (Face Value of Shares Rs.10 each)	490.84	490.84	490.84	490.84	490.84
XII Earnings per equity share (in Rupees)					
(1) Basic	1.28	0.75	0.45	2.68	3.26
(2) Diluted	1.28	0.75	0.45	2.68	3.26

Notes

- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors of the company in their meeting held on 18th May 2022. The statutory auditors have expressed an unmodified Audit opinion on these results.
- The above results pertain to the Leather Finishing Chemicals manufacturing segment which is the only business segment of the Company in terms of IND AS 108 on "Operating Segment".
- Exceptional Item : Claim was lodged and accepted by the insurance company, the loss due to fire on 22.09.2021 amounting to Rs. 31.20 Lakh now adjusted with claim.
- The figures for the corresponding previous periods have been restated/regrouped, wherever necessary, to make them comparable.

For Haryana Leather Chemicals Limited


Pankaj Jain
Managing Director

Place: Gurugram

Date: 18.05.2022



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HARYANA
LEATHER CHEMICALS LTD**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. in Lacs)

Particulars	As at March 31, 2022	As at March 31, 2021
	Audited	Audited
ASSETS		
Non-current assets		
a) Property, plant and equipment	1,487.46	1,533.73
b) Capital work-in-progress	0.36	-
c) Other Intangible assets	-	-
d) Financial assets		
i) Investments	-	-
ii) Loans	-	-
iii) Other Financial assets	121.39	1,094.24
e) Deferred tax assets (net)	-	-
f) Other non-current assets	3.08	3.08
Total Non-Current assets	1,612.29	2,631.05
Current assets		
a) Inventories	370.13	187.12
b) Financial assets		
i) Current Investments	-	-
ii) Trade receivables	1,006.86	797.58
iii) Cash and Cash equivalents	1,203.00	201.45
iv) Bank balances other than cash and cash equivalents	16.15	21.53
v) Loans	-	-
vi) Other financial asset	52.09	33.83
c) Other current assets	56.49	24.36
Total Current assets	2,704.72	1,265.87
Total Assets	4,317.01	3,896.92
EQUITY AND LIABILITIES		
a) Equity Share capital	490.85	490.85
b) Other equity	3,016.50	2,885.16
LIABILITIES	3,507.35	3,376.01
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	-	-
ii) Lease liabilities	-	-
iii) Others financial liabilities	-	-
b) Provisions	-	-
c) Deferred tax liabilities (Net)	123.90	117.00
d) Other non-current liabilities	-	-
Total Non-Current Liabilities	123.90	117.00
Current liabilities		
a) Financial liabilities		
i) Borrowings	-	0.55
ii) Trade and other payables		
--Total outstanding dues of micro enterprises and small enterprises	100.68	25.40
--Total outstanding dues of creditors other than micro enterprises and small enterprises	436.38	252.15
iii) other financial liabilities	16.15	21.53
iv) Lease liabilities	-	-
b) Current Tax Liabilities (Net)	8.63	-
c) Provisions	26.60	33.05
d) Other current liabilities	97.32	71.23
Total Current Liabilities	685.76	403.91
Total Equity and liabilities	4,317.01	3,896.92

Place: Gurugram

Date: 18.05.2022

For Haryana Leather Chemicals Limited

Pankaj Jain

Managing Director



HARYANA LEATHER CHEMICALS LIMITED

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STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH. 2022**HARYANA**
LEATHER CHEMICALS LTD.

(Rupees in Lakh)

	Year ended 31 March, 2022	Year ended 31 March, 2021
Cash flows from operating activities		
Profit Before Tax	183.54	216.57
Adjustments for:		
Finance costs recognised in profit or loss	-	-
Finance costs recognised in profit or loss	2.98	1.86
Dividend paid during the year	-	-
Dividend income recognised in profit or loss	-	-
Other non-operating income (net of directly attributable expenses)	-	-
Profit on disposal of property, plant and equipment	-	(2.10)
Impairment loss recognised on trade receivables	-	-
Bad debts and sundry balances written off	-	-
Provision for doubtful advances	-	-
Depreciation and amortisation of non-current assets (continuing and discontinued operations)	77.01	76.23
Impairment of property, plant and equipment	-	-
Provision for contingencies	-	-
	263.53	292.56
Movements in working capital:		
(Increase)/decrease in trade and other receivables	(209.28)	125.43
(Increase)/decrease in inventories	(183.01)	129.81
(Increase)/decrease in other assets	927.84	(802.49)
Increase/ (Decrease) in trade payables	259.52	(369.30)
Increase/ (Decrease) in provisions	2.17	2.93
Increase/ (Decrease) in other liabilities	20.71	(15.20)
Cash (used in)/generated from operations	1,081.48	(636.26)
Income taxes paid	(45.30)	(45.71)
Net cash (used in)/generated by operating activities	1,036.18	(681.97)
Cash flows from investing activities		
Profit on redemption of mutual funds	-	-
Interest received	-	-
Other dividends received	-	-
Proceeds against land held for sale	-	-
Proceeds from sale of property, plant and equipment	-	4.09
Payments for property, plant and equipment	(31.09)	(161.14)
Profit on disposal of property, plant and equipment	-	-
Net cash outflow on acquisition of subsidiaries	-	-
Net cash (used in)/generated by investing activities	(31.09)	(157.05)
Cash flows from financing activities		
Proceeds from issue of convertible non-participating preference shares	-	-
Proceeds from borrowings	-	-
Repayment of borrowings	(0.55)	(5.05)
Interest paid	(2.98)	(1.86)
Net cash (used in)/generated financing activities	(3.53)	(6.91)
Net increase in cash and cash equivalents	1,001.56	(845.93)
Cash and cash equivalents at the beginning of the year	201.45	1,047.38
Cash and cash equivalents at the end of the year	1,203.01	201.45

For Haryana Leather Chemicals Limited


PANKAJ JAIN
Managing DirectorPlace : Gurugram
Date: 18.05.2022

HARYANA LEATHER CHEMICALS LIMITED

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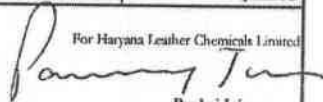
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HARYANA
LEATHER CHEMICALS LIMITED**STATEMENT OF ASSETS AND LIABILITIES**

(Rs. In Lacs)

Particulars	As at March 31, 2021 Audited	As at March 31, 2020 Audited
ASSETS		
Non-current assets		
a) Property, plant and equipment	1,533.73	1,450.81
b) Capital work-in-progress	-	-
c) Other intangible assets	-	-
d) Financial assets	-	-
i) Investments	-	-
ii) Loans	-	-
iii) Other Financial assets	6.16	7.70
e) Deferred tax assets (net)	-	-
f) Other non-current assets	10.30	124.46
Total Non-Current assets	1,550.19	1,582.97
Current assets		
a) Inventories	187.12	316.94
b) Financial assets	-	-
i) Current Investments	-	-
ii) Trade receivables	797.58	923.00
iii) Cash and Cash equivalents	1,303.85	1,191.78
iv) Other bank balances	-	-
v) Loans	-	-
vi) Other financial asset	39.83	66.36
c) Other current assets	24.36	31.63
Total Current assets	2,346.74	2,529.71
Total Assets	3,896.93	4,112.68
EQUITY AND LIABILITIES		
a) Equity Share capital	490.85	490.85
b) Other equity	2,885.16	2,725.23
LIABILITIES	3,376.01	3,216.08
Non-current liabilities		
a) Financial liabilities	-	0.55
i) Borrowings	-	-
ii) Others financial liabilities	-	-
b) Provisions	-	4.79
c) Deferred tax liabilities (Net)	117.00	106.07
d) Other non-current liabilities	-	-
Total Non-Current Liabilities	117.00	111.41
Current liabilities		
a) Financial liabilities		
i) Borrowings	0.55	5.06
ii) Trade and other payables	-	-
-Total outstanding dues of micro enterprises and small enterprises	25.40	49.85
-Total outstanding dues of creditors other than micro enterprises and small enterprises	252.15	596.99
iii) other financial liabilities	21.53	24.40
b) Current Tax Liabilities (Net)	-	-
c) Provisions	33.06	25.33
d) Other current liabilities	71.23	83.56
Total Current Liabilities	403.92	785.19
Total Equity and liabilities	3,896.93	4,112.68

For Haryana Leather Chemicals Limited


Pankaj Jain
Managing Director

Place: Gurugram

Date: 25.06.2021



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	Quarter ended		Year Ended		
	3 Months ended	3 Months ended	3 months ended	Year ended	Year ended
	31.03.2021	31.12.2020	31.03.2020	31.03.2021	31.03.2020
	Audited	Unaudited	Audited	Audited	Audited
I Revenue From Operations	773.32	878.67	844.05		
II Other Income	19.03	40.29	50.15	2,784.18	3,502.39
Total Income (I+II)	792.35	918.96	894.20	2,904.41	3,646.84
III Expenses					
(a) Cost of materials consumed	497.86	603.48	545.68	1,756.76	2,306.33
(b) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	
(c) Changes in inventories of finished goods, work in progress and stock in-trade	(8.95)	4.98	11.60	50.77	(23.65)
(d) Employee benefits expense	76.34	99.27	83.09	311.17	362.35
(e) Finance Cost	0.81	0.83	3.35	4.41	9.21
(f) Depreciation and Amortisation expenses	19.65	20.58	18.44	76.23	71.44
(g) Other expenses	176.48	109.67	159.62	488.50	638.57
Total Expenses III (a to g)	762.39	838.81	821.99	2,687.84	3,364.26
IV Profit / (Loss) before exceptional items & tax (I+(I-III))	29.96	80.15	72.21	216.57	282.58
V Exceptional Items	0.00	0.00	0.00	0.00	0.00
VI Profit / (Loss) before tax and after exceptional items (IV-V)	29.96	80.15	72.21	216.57	282.58
VII Tax expense					
(1) Current tax	6.76	18.00	16.49	48.76	61.49
(2) Deferred Tax	4.10	0.00	0.00	10.93	10.99
(3) Tax for earlier years	(3.05)	0.00	0.00	(3.05)	0.72
VIII Profit / (Loss) for the period after Tax (VI-VII)	22.15	62.15	55.72	159.93	209.38
IX Other Comprehensive Income (Net of tax)	0.00	0.00	0.00	0.00	0.00
X Total Comprehensive Income for the period (VIII+IX) (Comprising Profit/(Loss) and Other Comprehensive Income for the period	22.15	62.15	55.72	159.93	209.38
XI Paid up Equity Share Capital (Face Value of Shares Rs.10 each)	490.84	490.84	490.84	490.84	490.84
XII Earnings per equity share (in Rupees)					
(1) Basic	0.45	1.27	1.14	3.26	4.27
(2) Diluted	0.45	1.27	1.14	3.26	4.27

Notes

- The above financial results have been reviewed by Audit Committee and approved by the Board of Directors of the company in their meeting held on 25th June 2021. The statutory auditors have expressed an unmodified Audit opinion on these results.
- The above results pertain to the Leather Finishing Chemicals manufacturing segment which is the only business segment of the Company in terms of IND AS 108 on "Operating Segment".
- The figures for the corresponding previous periods have been restated/re-grouped, wherever necessary, to make them comparable.

For Haryana Leather Chemicals Limited

*Pankaj Jain*Pankaj Jain
Managing DirectorPlace: Gurugram
Date: 25.06.2021*Kumar*

HARYANA LEATHER CHEMICALS LIMITED

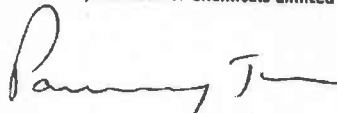
CIN: L74999HR1985PLC019905

Regd. Office : 72-77, HSIIDC Industrial Estate, Hansi Road, Jind - 126 102(Hr.)

Tel: +91-01681-226645, Fax: +91-01681-225101 E-mail: info@leatherchem.com;
Website: www.leatherchem.com**HARYANA**
LEATHER CHEMICALS**STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH, 2021**

	(Rupees in Lakh)	
	Year ended 31 March, 2021	Year ended 31 March, 2020
Cash flows from operating activities		
Profit Before Tax	216.57	282.58
Adjustments for:		
Finance costs recognised in profit or loss	-	-
Finance costs recognised in profit or loss	-	-
Dividend paid during the year	1.86	5.01
Dividend income recognised in profit or loss	-	(47.26)
Other non-operating income (net of directly attributable expenses)	-	-
Profit on disposal of property, plant and equipment	-	-
Impairment loss recognised on trade receivables	(2.10)	(1.89)
Bad debts and sundry balances written off	-	-
Provision for doubtful advances	-	-
Depreciation and amortisation of non-current assets (continuing and discontinued operations)	76.23	71.44
Impairment of property, plant and equipment	-	-
Provision for contingencies	-	-
	<u>292.56</u>	<u>309.88</u>
Movements in working capital:		
(Increase)/decrease in trade and other receivables	125.43	(11.67)
(Increase)/decrease in Inventories	129.81	(28.85)
(Increase)/decrease in other assets	155.51	50.75
Increase/ (Decrease) in trade payables	(369.30)	133.10
Increase/ (Decrease) in provisions	2.93	(3.83)
Increase/ (Decrease) in other liabilities	(15.20)	2.08
Cash (used in)/generated from operations	<u>321.74</u>	<u>451.46</u>
Income taxes paid	(45.71)	(62.21)
Net cash (used in)/generated by operating activities	<u>276.03</u>	<u>389.24</u>
Cash flows from investing activities		
Profit on redemption of mutual funds	-	-
Interest received	-	-
Other dividends received	-	-
Proceeds against land held for sale	-	-
Proceeds from sale of property, plant and equipment	4.09	2.88
Payments for property, plant and equipment	(161.14)	(70.76)
Profit on disposal of property, plant and equipment	-	-
Net cash outflow on acquisition of subsidiaries	-	-
Net cash (used in)/generated by investing activities	<u>(157.05)</u>	<u>(67.88)</u>
Cash flows from financing activities		
Proceeds from issue of convertible non-participating preference shares	-	-
Proceeds from borrowings	-	-
Repayment of borrowings	(5.05)	(64.63)
Interest paid	(1.86)	(5.01)
Net cash (used in)/generated financing activities	<u>(6.91)</u>	<u>(69.64)</u>
Net increase in cash and cash equivalents	<u>112.07</u>	<u>251.72</u>
Cash and cash equivalents at the beginning of the year	1,191.78	940.06
Cash and cash equivalents at the end of the year	<u>1,303.85</u>	<u>1,191.78</u>

For Haryana Leather Chemicals Limited


PANKAJ JAIN
Managing DirectorPlace : Gurugram
Date: 25.06.2021

Extract of Standalone audited Financial Results for the Quarter and year ended March 31, 2020

HARYANA

(Rs. in lacs except per share amount)

PARTICULARS	Standalone results				
	Quarter ended		Year Ended		
	3 Months ended	3 Months ended	3 months ended	Year ended	Year ended
	31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
	Audited	Unaudited	Audited	Audited	Audited
I Revenue From Operations	844.05	858.56	818.86	3,362.59	3,686.81
II Other Income	59.15	28.05	22.91	144.25	152.07
Total Income (I+II)	894.20	886.61	841.77	3,506.84	3,838.91
III Expenses					
(a) Cost of materials consumed	545.66	613.87	503.77	2,306.33	2,493.83
(b) Purchases of Stock-in-trade	0.00	0.00			
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	11.60	(60.00)	76.63	(23.65)	110.17
(d) Employee benefits expense	83.89	91.05	89.43	362.35	361.21
(e) Finance Cost	3.55	2.14	2.45	9.21	10.97
(f) Depreciation and Amortisation expenses	18.44	18.00	13.54	71.44	79.54
(g) Other expenses	159.62	151.19	136.20	638.57	558.18
Total Expenses III (a to g)	821.99	816.25	822.04	3,364.26	3,604.90
IV Profit / (Loss) before exceptional items & tax (I+II-III)	72.21	70.36	49.73	282.58	214.01
V Exceptional Items	0.00	0.00	0.00	0.00	0.00
VI Profit / (Loss) before tax and after exceptional items (IV+V)	72.21	70.36	49.73	282.58	214.01
VII Tax expense					
(1) Current tax	16.49	15.00	9.97	61.49	46.97
(2) Deferred Tax	0.00	0.00	0.00	10.99	8.45
(3) Tax for earlier years	0.00	0.00	0.00	0.72	4.69
VIII Profit / (Loss) for the period after Tax (VI-VII)	55.72	55.36	39.76	209.38	133.90
IX Other Comprehensive Income (Net of tax)	0.00	0.00	0.00	0.00	0.00
X Total Comprehensive Income for the period (VIII+IX) (Comprising Profit/(Loss) and Other Comprehensive Income for the period)	55.72	55.36	39.76	209.38	133.90
XI Paid-up Equity Share Capital (Face Value of Shares Rs.10 each)	490.84	490.84	490.84	490.84	490.84
XII Earnings per equity share (in Rupees)					
(1) Basic	1.14	1.13	0.81	4.27	3.14
(2) Diluted	1.14	1.13	0.81	4.27	3.14

Notes

- The above results for the quarter and year ended 31st March 2020 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 27th June 2020.
- The above results pertain to the Leather Finishing Chemicals manufacturing segment which is the only business segment of the Company in terms of IND AS 108 on "Operating Segment".

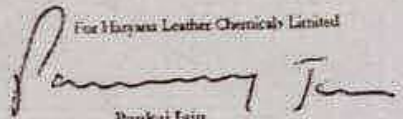
- The spread of COVID-19 has affected the business from Mid-March 2020, which culminated into scaling down of the Company's operations, post the national lock down. The Company has taken various measures in consonance with Central and State Government advisories to contain the pandemic, which includes closing of manufacturing facilities and adopting work from Home policy for employees.

Given the uncertainty of quick turnaround to normalcy, post lifting of the lock down, the Company has carried out a comprehensive assessment of possible impact on its business operations, financial assets, contractual obligations and its overall liquidity position, based on the internal and external sources of information and application of reasonable estimates. The Company does not foresee any significant incremental risk to the recoverability of its assets or in meeting its financial obligations over the foreseeable future, given early and required steps taken to contain, protect and mitigate the exposure.

Pursuant to the relaxed guidelines, the Company has now resumed its manufacturing operations as allowed in strict keeping with Government advisories; however, most of the staff continues to operate from home. Since the situations are continuously evolving the impact assessed may be different from the estimates made as at the date of approval of these financial results and management will continue to monitor any material changes arising due to the impact of this pandemic on financial and operational performance of the Company and take necessary measures to address the situation.

- The figures for the corresponding previous periods have been restated/regrouped, wherever necessary, to make them comparable.

For Haryana Leather Chemicals Limited


Pankaj Jain
Managing DirectorPlace: Gurugram
Date: 27.06.2020

HARYANA LEATHER CHEMICALS LIMITED

CIN: L74999HR1985PLC019905

Regd. Office: 72-77, HSIDC Industrial Estate, Hansi Road, Jind - 126 102 (Hr.)

Tel: +91-01681-226645, Fax: +91-01681-225101 E-mail:

info@leatherchem.com; Website: www.leatherchem.com

STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. In Lacs)	
	As at March 31, 2020	As at March 31, 2019
	Audited	Audited
ASSETS		
Non-current assets		
a) Property, plant and equipment	1,450.81	1,452.48
b) Capital work-in-progress	-	-
c) Other intangible assets	-	-
d) Financial assets	-	-
i) Investments	-	-
ii) Loans	7.70	-
iii) Other financial assets	-	-
e) Deferred tax assets (net)	124.46	121.73
f) Other non-current assets	-	-
Total Non-Current assets	1,582.97	1,574.21
Current assets		
a) Inventories	316.94	288.09
b) Financial assets	-	-
i) Current investments	-	-
ii) Trade receivables	923.00	911.33
iii) Cash and cash equivalents	1,191.78	940.08
iv) Other bank balances	-	-
v) Loans	66.35	46.33
vi) Other financial asset	31.63	112.84
c) Other current assets	-	-
Total Current assets	2,529.71	2,298.66
Total Assets	4,112.68	3,872.87
EQUITY AND LIABILITIES		
a) Equity Share capital	490.84	490.84
b) Other equity	2,725.23	2,563.11
LIABILITIES	3,216.07	3,053.95
Non-current liabilities		
a) Financial liabilities		
i) Borrowings	0.55	1.80
ii) Others financial liabilities	-	-
b) Provisions	4.79	4.19
c) Deferred tax liabilities (Net)	106.07	95.08
d) Other non-current liabilities	-	-
Total Non-Current Liabilities	111.41	101.07
Current liabilities		
a) Financial liabilities		
i) Borrowings	5.06	68.44
ii) Trade and other payables	-	-
- Total outstanding dues of micro enterprises and small enterprises	49.85	85.10
- Total outstanding dues of creditors other than micro enterprises and small enterprises	596.99	428.65
iii) Other financial liabilities	24.40	25.24
b) Current Tax Liabilities (Net)	-	-
c) Provisions	25.33	29.77
d) Other current liabilities	83.56	80.65
Total Current Liabilities	785.19	717.84
Total Equity and liabilities	4,112.67	3,872.87

For HARYANA LEATHER CHEMICALS LIMITED

MANAGING DIRECTOR

 Place : Gurugram
Date : 27.06.2020


HARYANA LEATHER CHEMICALS LIMITED

CIN: L74999HR1985PLC019905

Regd. Office: 72-77, HSIDC Industrial Estate, Hansi Road, Jind - 126 102(Hr.)

Tel: +91-01681-226645, Fax: +91-01681-225101 E-mail: info@leatherchem.com;

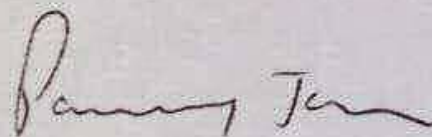
Website: www.leatherchem.com

STANDALONE CASH FLOW STATEMENT FOR THE YEAR ENDED 31 MARCH 2020

(Rupees in Lakh)

	Year ended 31 March, 2020	Year ended 31 March, 2019
Cash flows from operating activities	282.58	214.02
Profit Before Tax		
Adjustments for:		
Finance costs recognised in profit or loss	5.01	5.19
Finance costs recognised in profit or loss	(47.26)	(47.26)
Dividend paid during the year	-	-
Dividend income recognised in profit or loss	-	-
Other non-operating income (net of directly attributable expenses)	(1.89)	(5.84)
Profit on disposal of property, plant and equipment	-	-
Impairment loss recognised on trade receivables	-	-
Bad debts and sundry balances written off	-	-
Provision for doubtful advances	71.44	70.54
Depreciation and amortisation of non-current assets (continuing and discontinued operations)	-	-
Impairment of property, plant and equipment	-	-
Provision for contingencies	309.88	236.65
Movements in working capital:		
(Increase)/decrease in trade and other receivables	(11.67)	41.79
(Increase)/decrease in inventories	(28.85)	137.69
(Increase)/decrease in other assets	50.75	(55.86)
Increase/(Decrease) in trade payables	133.10	(213.54)
Increase/(Decrease) in provisions	(3.83)	20.13
Increase/(Decrease) in other liabilities	2.08	10.79
Cash (used in)/generated from operations	451.46	177.65
Income taxes paid	(62.21)	(51.67)
Net cash (used in)/generated by operating activities	389.24	125.98
Cash flows from investing activities		
Profit on redemption of mutual funds	-	-
Interest received	-	-
Other dividends received	-	-
Proceeds against land held for sale	2.88	32.23
Proceeds from sale of property, plant and equipment	(70.76)	(94.99)
Payments for property, plant and equipment	-	-
Profit on disposal of property, plant and equipment	-	-
Net cash outflow on acquisition of subsidiaries	-	-
Net cash (used in)/generated by investing activities	(67.88)	(62.76)
Cash flows from financing activities		
Proceeds from issue of convertible non-participating preference shares	-	65.00
Proceeds from borrowings	(64.63)	(5.19)
Repayment of borrowings	(5.01)	-
Interest paid	(69.64)	59.81
Net cash (used in)/generated financing activities	251.72	123.03
Net increase in cash and cash equivalents	940.06	817.03
Cash and cash equivalents at the beginning of the year	1,191.78	940.06
Cash and cash equivalents at the end of the year	2,131.84	1,757.09

For Haryana Leather Chemicals Limited


PANKAJ JAIN
Managing DirectorPlace: Gurugram
Date: 27.06.2020

Extract of Standalone audited Financial Results for the Quarter and year ended March 31, 2019

HARYANA
LEATHER CHEMICALS LTD.

CIN : L74999HR1985PLC069996

(Rs. In lacs except per share amount)

PARTICULARS	Standalone results				
	Quarter ended			Year Ended	
	3 Months ended	3 Months ended	3 months ended	Year ended	Year ended
	31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
	Audited	Unaudited	Audited	Audited	Audited
I Revenue From Operations	848.86	1,028.09	950.37	3,686.84	3,639.43
II Other Income	22.91	105.09	35.03	132.07	108.14
Total Income (I+II)	871.77	1,133.18	985.40	3,818.91	3,747.57
III Expenses					
(a) Cost of materials consumed	503.77	737.80	683.02	2,493.83	2,461.92
(b) Changes in inventories of finished goods, work in progress and stock trade	76.63	-36.64	-8.30	110.17	-2.33
(c) Excise Duty Expense	0.00	0.00	-0.11	0.00	82.42
(d) Employee benefits expense	89.45	97.90	74.68	361.21	340.16
(e) Finance Cost	2.45	4.33	3.19	10.97	11.76
(f) Depreciation and Amortisation expenses	13.54	15.00	21.20	70.54	87.20
(g) Other expenses	136.20	157.91	147.78	558.18	545.51
Total Expenses III (a to h)	822.04	976.30	921.47	3,604.90	3,526.65
IV Profit / (Loss) before exceptional items & tax (I+II-III)	49.73	156.88	63.93	214.01	220.92
V Exceptional Items	0.00	0.00	0.00	0.00	0.00
VI Profit / (Loss) before tax and after exceptional items (IV-V)	49.73	156.88	63.93	214.01	220.92
VII Tax expense					
(1) Current tax	9.97	17.00	8.63	46.97	48.63
(2) Tax for earlier years	0.00	0.00	0.00	4.69	1.58
(3) Deferred Tax	0.00	0.00	0.00	8.45	-2.08
VIII Profit / (Loss) for the period after Tax (VI-VII)	39.76	139.88	55.30	153.90	172.79
IX Other Comprehensive Income (Net of tax)	0.00	0.00	0.00	0.00	0.00
X Total Comprehensive Income for the period (VIII+IX) (Comprising Profit/(Loss) and Other Comprehensive Income for the period	39.76	139.88	55.30	153.90	172.79
XI Paid-up Equity Share Capital (Face Value of Shares Rs.10 each)	490.84	490.84	490.84	490.84	490.84
XII Earnings per equity share in Rs.					
(1) Basic	0.81	2.85	1.13	3.14	3.52
(2) Diluted	0.81	2.85	1.13	3.14	3.52

Notes

- The above results for the quarter and year ended 31st March 2019 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 18th May 2019.
- The above results pertain to the Leather Finishing Chemicals manufacturing segment which is the only business segment of the Company in terms of IND AS 108 on "Operating Segment".
- The figures for the corresponding previous periods have been restated/regrouped, wherever necessary, to make them comparable.
- There is a loss due to fire on 17.06.2018 which include loss of Raw Material & Packing Material Amounting to Rs. 91.04 Lakh and damage to building, machinery and fixture amounting to Rs. 23.90 Lakh, for which claim was lodged with the insurance company. Out of which the Insurance company has accepted claim of Rs. 81.10 Lakh.
- The Company has recommended dividend of Rs. 0.80 per fully paid up equity shares of Rs. 10/- each.

for AKR & Associates
Chartered Accountants
ICAI FRN: 021179N

Kamal
CA Kailash Kumar
(Partner)
Mem No. 505972

Place: Gurugram
Date: 18.05.2019



For Haryana Leather Chemicals Limited

Pankaj Jain
Pankaj Jain
Managing Director

HARYANA LEATHER CHEMICALS LIMITED

CIN: L74999HR1985PLC019905

Regd. Office : 72-77, HSIDC Industrial Estate, Hansi Road, Jind - 126 102(Hr.)

Tel: +91-01681-226645, Fax: +91-01681-225101 E-mail:

info@leatherchem.com; Website: www.leatherchem.com

STATEMENT OF ASSETS AND LIABILITIES

Particulars	(Rs. In Lacs)	
	As at March 31, 2019	As at March 31, 2018
	Audited	Audited
ASSETS		
Non-current assets		
a) Property, plant and equipment	1,452.48	1,453.09
b) Capital work-in-progress	-	1.32
c) Other Intangible assets	-	-
d) Financial assets	-	-
i) Investments	-	-
ii) Loans	-	-
iii) Other Financial assets	-	-
e) Deferred tax assets (net)	-	-
f) Other non-current assets	121.73	121.67
Total Non-Current assets	1,574.21	1,576.08
Current assets		
a) Inventories	288.09	425.78
b) Financial assets	-	-
i) Current Investments	-	-
ii) Trade receivables	911.33	953.13
iii) Cash and Cash equivalents	940.06	817.03
iv) Other bank balances	-	-
v) Loans	-	-
vi) Other financial asset	46.33	55.83
c) Other current assets	112.84	47.54
Total Current assets	2,298.66	2,299.31
Total Assets	3,872.87	3,875.39
EQUITY AND LIABILITIES		
a) Equity Share capital	490.84	490.84
b) Other equity	2,563.11	2,456.48
LIABILITIES	3,053.95	2,947.32
Non-current liabilities		
a) Financial liabilities	-	-
i) Borrowings	1.80	-
ii) Others financial liabilities	-	-
b) Provisions	4.19	4.19
c) Deferred tax liabilities (Net)	95.08	86.63
d) Other non-current liabilities	-	-
Total Non-Current Liabilities	101.07	90.82
Current liabilities		
a) Financial liabilities	-	-
i) Borrowings	68.44	5.24
ii) Trade and other payables	513.74	727.28
iii) other financial liabilities	-	-
b) Current Tax Liabilities (Net)	-	-
c) Provisions	29.77	9.64
d) Other current liabilities	105.89	95.09
Total Current Liabilities	717.84	837.25
Total Equity and liabilities	3,872.87	3,875.39

For HARYANA LEATHER CHEMICALS LIMITED

MANAGING DIRECTOR

Place : Gurugram
Date : 18.05.2019

Audited Financial Results for the Quarter and year ended March 31st, 2018
HARYANA
LEATHER CHEMICALS LTD.

CIN : L74999HR1985PLC019905

(Rs. In thousands except per share amount)

PARTICULARS	3 MONTHS ENDED			YEAR ENDED	
	31.03.2018	31.12.2017	31.03.2017	31.03.2018	31.03.2017
	Audited	Audited	Audited	Audited	Audited
I Revenue From Operations	95,047.40	87,525.00	1,10,696.12	3,63,942.79	4,24,385.12
II Other Income	3,502.77	1,936.00	4,250.71	10,813.77	10,421.71
Total Income (I+II)	98,550.17	89,461.00	1,14,946.83	3,74,756.56	4,34,806.83
III Expenses					
(a) Cost of materials consumed	68,575.35	63,055.00	70,348.69	2,46,465.35	2,55,213.69
(b) Changes in inventories of finished goods, work in progress and stock trade	-2,726.65	-1,318.00	-1,796.46	-2,129.65	-2,489.46
(c) Excise Duty Expense	0.00	0.00	9,321.20	8,242.39	33,843.20
(d) Employee benefits expense	7,468.28	8,896.00	8,520.37	34,016.28	33,236.37
(e) Finance Cost	319.17	237.00	260.51	1,176.17	834.51
(f) Depreciation and Amortisation expenses	2,119.74	2,000.00	2,080.20	8,719.74	10,480.20
(g) Other expenses	16,401.80	11,658.00	18,937.36	56,174.80	73,897.36
Total Expenses III (a to h)	92,157.68	84,528.00	1,07,671.87	3,52,665.07	4,05,015.87
IV Profit / (Loss) before exceptional items & tax (I+II-III)	6,392.49	4,933.00	7,274.96	22,091.49	29,790.96
V Exceptional Items	0.00	0.00	0.00	0.00	0.00
VI Profit / (Loss) before tax and after exceptional items (IV-V)	6,392.49	4,933.00	7,274.96	22,091.49	29,790.96
VII Tax expense					
(1) Current tax	862.70	15.00	1,686.21	4,862.70	9,186.21
(2) Tax for earlier years	157.66	0.00	112.05	157.66	112.05
(2) Deferred Tax	-207.63	0.00	872.87	-207.63	872.87
VIII Profit / (Loss) for the period after Tax (VI-VII)	5,579.76	4,918.00	4,603.83	17,278.76	19,619.83
IX Other Comprehensive Income (Net of tax)	0.00	0.00	0.00	0.00	0.00
X Total Comprehensive Income for the period (VIII+IX) (Comprising Profit/(Loss) and Other Comprehensive Income for the period	5,579.76	4,918.00	4,603.83	17,278.76	19,619.83
XI Paid-up Equity Share Capital (Face Value of Shares Rs.10 each)	49,084.47	49,084.47	49,084.47	49,084.47	49,084.47
XII Earnings per equity share in Rs.					
(1) Basic	1.14	1.00	0.94	3.52	4.00
(2) Diluted	1.14	1.00	0.94	3.52	4.00

The Government of India has implemented Goods and Service Tax ("GST") from 1st July 2017 replacing excise duty, service tax and other indirect taxes. As per Ind AS 18, the revenue for the quarter & year ended March 31st, 2018 is reported net of GST. Had the previously reported revenue shown net of excise duty, comparative revenue the company would be as follows:

Particulars	Quarter Ended			Year Ended	
	31-Mar-18	31-Dec-17	31-Mar-17	31-Mar-18	31-Mar-17
Revenue from operations	95,047.40	87,525.00	1,01,374.92	3,55,700.40	3,90,541.92

Notes

- The unaudited results for the quarter and year ended March 31, 2018 have been reviewed by Audit Committee and approved by the Board of Directors in their meeting held on 21st May, 2018..
- The statutory Auditors have carried out a Limited Review of the accounts for quarter and year ended on March 31, 2018.
- The above results pertain to the Leather Finishing Chemicals manufacturing segment which is the only business segment of the Company in terms of IND AS 108 on "Operating Segment".
- The Company has adopted Indian Accounting Standards Ind AS from April 01, 2017, accordingly financial results for the quarter and year ended March 31, 2018, have been prepared in accordance with the recognition and measurement principles laid down in the said standards.
- These Financial Results have been prepared in accordance with the Indian accounting Standards (Ind AS) prescribed under section 133 of the Companies Act 2013 read with the rules thereunder and in terms of SEBI circular no. CIR/CFD/FAC/62/2016 dated 5th July, 2016. Consequently, the figures for the quarter and year ended March 31, 2017 have been restated to make them comparable, the same has not been subjected to limited review by the statutory auditors of the company. However, the management has exercised necessary due diligence and ensured that the financial results provide a true and fair view of its affairs.
- The statement includes the results for the Quarter ended 31st March, 2018 and 31st March, 2017 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.
- The figures for the corresponding previous periods have been restated/regrouped, wherever necessary, to make them comparable.
- Reconciliation of the net profit reported in accordance with Indian GAAP for year ended as at 31st March, 2017 to total comprehensive income in accordance with Ind AS is given below:

Description
Net profit as per Indian GAAP

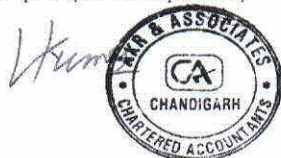
Rs in Lacs
19,619.83

Other Comprehensive Income

Total Comprehensive Income for the period (Net Profit as per Ind AS)

19,619.83

Place: Gurugram
Date: 21.05.2018



For Haryana Leather Chemicals Limited
Pankaj Jain
Managing Director

Audited Financial Results for the Year ended 31-03-2017

HARYANA
LEATHER FINISHING CHEMICALS LTD.

CIN : L74599HR1995PL00010005

(Rs. In lacs except per share amount)

PARTICULARS		QUARTER ENDED			YEAR ENDED	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited) - Refer Note No. 3	(Unaudited)	(Audited) - Refer Note No. 3	(Audited)	(Audited)
1.	Income from operations (Net)	1019.53	931.64	928.77	3905.42	3972.16
2.	Expenses					
	(a) Cost of materials consumed	708.60	600.28	631.78	2552.14	2629.44
	(b) Changes in inventories of finished goods, work in progress and stock trade	-24.37	2.77	0.27	-24.89	15.74
	(c) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	83.68	77.86	84.54	332.36	309.15
	(e) Depreciation and Amortisation expenses	21.00	32.00	11.09	104.80	113.09
	(f) Other expenses (any item exceeding 10% of the total Expenses relating to continuing operations to be shown separately)	178.62	172.80	152.20	742.10	667.87
	Total Expenses	967.53	885.71	879.88	3706.51	3735.29
3.	Profit / (Loss) from operations before other income, (1-2)	52.00	45.93	48.89	198.91	236.87
4.	Other Income	28.22	34.32	18.36	101.89	72.82
5.	Profit / (Loss) from ordinary activities before finance Costs & exceptional items (3+4)	80.22	80.25	67.25	300.80	309.69
6.	Finance costs.	0.55	0.26	2.64	2.89	13.31
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	79.67	79.99	64.61	297.91	296.38
8.	Exceptional items					
	Profit / Loss from ordinary Activities before tax (7+8)	79.67	79.99	64.61	297.91	296.38
	Tax expense (MAT)	24.00	26.00	38.29	97.62	93.29
	Net Profit / (Loss) from Ordinary activities after tax (9-10)	55.67	53.99	26.32	200.29	203.09
12.	Extraordinary Item (net of tax expense Rs.)					
13.	Net Profit / (Loss) for the period (11+12)	55.67	53.99	26.32	200.29	203.09
14.	Paid-up Equity Share Capital (Face Value of Shares Rs.10 each)	490.84	490.84	490.84	490.84	490.84
15.	Reserves Excluding - Revaluation Reserves				2262.16	2109.14
16.	Basic & Diluted EPS before & after extraordinary Items (Not annualized) Rs.	1.13	1.10	0.54	4.08	4.14
A) PARTICULARS OF SHAREHOLDING						
1. Public Shareholding						
	No. of Shares	2879180	2869054	2869054	2869054	2869054
	Percentage of Shareholding	58.65%	58.45%	58.45%	58.45%	58.44%
2. Promoters & Promoter group Shareholding						
a) Pledge / Encumbered						
	- Number of Shares of Promoters					
	- Percentage of Shareholding of Promoters					
	- Percentage of Share capital of Promoters					
b) Non-encumbered						
	- Number of Shares of Promoters	2029290	2039416	2039416	2039416	2039416
	- Percentage of Shareholding of Promoters	41.35%	41.55%	41.55%	41.55%	41.56%
	- Percentage of Share capital of Promoters					
PARTICULARS		3 Months Ended 31.03.2017				
B) INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL				
	Received during the quarter	NIL				
	Disposed of during the quarter	NIL				
NOTE - The above results were reviewed by the Audit Committee and have been taken on record in the meeting of Board of Directors held on 22.05.2017.						
The Statutory Auditors have carried out the Audit of the accounts for the year ended on 31.03.2017.						
The Company is in one business "Leather Finishing Chemicals manufacturing" and operates from one geographical segment only. As such Segment Reporting as defined in Accounting Standard 17 is not applicable.						
- Previous period figures have been regrouped and rearranged wherever considered necessary, to make them comparable with the current period.						

For S.C Dewan & Company

For Haryana Leather Chemicals Limited

Partner

Place: Gurgaon

Date: 22.05.2017

Pankaj Jain

Managing Director



Haryana Leather Chemicals Limited, Jind (Haryana)
STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2017

PARTICULARS		YEAR ENDED 31.03.2017 (AUDITED) (Rs. In Lacs)	YEAR ENDED 31.03.2016 (AUDITED) (Rs. In Lacs)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share Capital	490.84	490.84
	(b) Reserves and surplus	2262.16	2109.14
	(c) Money received against share warrants	0	0.00
	Sub-Total - Shareholders' funds	2753	2599.98
2	Share application money pending allotment		
3	Minority Interest*		
4	Non-Current Liabilities		
	(a) Long-term borrowings	0	0
	(b) Deferred tax liabilities (net)	157.49	152.85
	(c) Other long-term liabilities	4.86	4.8
	(d) Long-term provisions		0
	Sub-total - Non-current liabilities	162.35	157.65
5	Current Liabilities		
	(a) Short-term borrowings	15.83	22.97
	(b) Trade payables	640.48	462.50
	(c) Other long current liabilities	113.16	113.57
	(d) Short-term Provisions	38.3	42.1
	Sub-total - Current Liabilities	807.77	641.14
	TOTAL - EQUITY AND LIABILITIES	3723.12	3398.77
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed assets	1470.13	1496.64
	(b) Goodwill on consolidation*		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	123.03	124.04
	(f) Other non-current assets		
	Sub-total - Non-current assets	1593.16	1620.68
2	Current Assets		
	(a) Current investments		
	(b) Inventories	353.63	374.53
	(c) Trade receivables	876.62	790.89
	(d) Cash and cash equivalents	825.24	537.44
	(e) Short-term loans and advances	74.47	75.23
	(f) Other Current assets		
	Sub-total - Current Assets	2129.96	1778.09
	TOTAL ASSETS	3723.12	3398.77

NOTES:

- The above results have been reviewed by the Audit Committee and thereafter, approved by the Board of Directors at their meetings held on 22.05.2017.
- Previous period figures have been regrouped, rearranged, restated and reclassified wherever necessary, for the purpose of comparison.
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.

For S.C Dewan & Company
Chartered Accountants,
FRN 000934 N

S.C. DEWAN
Partner

M. No. 015678
Place: Gurgaon
Date: 22.05.2017



For Haryana Leather Chemicals Limited

Pankaj Jain

Pankaj Jain
Managing Director



Audited Financial Results for the Year ended – 31.03.2016

HARYANA
LEATHER CHEMICALS LTD.

(Rs. In lacs except per share amount)		Quarter Ended		Year Ended	
PARTICULARS		31.03.2016	31.12.2015	31.03.2015	31.03.2016
(Refer Notes Below)		(Audited) - Refer Note No. 3	(Unaudited)	(Audited) - Refer Note No. 3	(Audited)
1.	Income from operations				
	(a) Net Sales/Income from Operations (Net of Excise Duty)	928.77	1044.89	1025.37	3972.16
	(b) Other Operating Income				4238.06
	Total income from operations (net)	928.77	1044.89	1025.37	3972.16
2.	Expenses				
	(a) Cost of materials consumed	631.78	647.54	734.61	2629.44
	(b) Changes in inventories of finished goods, work in Progress and stock trade	0.27	3.50	27.01	15.74
	(c) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00
	(d) Employee benefits expense	98.54	74.70	88.54	309.15
	(e) Depreciation and amortisation expense	11.09	32.00	33.79	113.09
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	138.20	217.51	151.86	667.87
	Total Expenses	879.88	975.25	981.79	3735.29
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	48.89	69.64	43.58	236.87
4.	Other income	18.36	23.26	16.14	72.82
5.	Profit / (Loss) from ordinary activities before finance costs (3±4)	67.25	92.90	59.72	309.69
6.	Financial Costs	2.64	2.59	5.79	13.31
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	64.61	90.31	53.93	296.38
8.	Exceptional items				
9.	Profit / Loss from ordinary Activities before tax (7±8)	64.61	90.31	53.93	296.38
10.	Tax expense	38.29	30.00	12.70	93.29
11.	Net Profit / Loss from Ordinary activities after (9±10)	26.32	60.31	41.23	203.09
12.	Extraordinary item (net of tax expense Rs. ___ Lakhs)				
13.	Net Profit / Loss for the period (11±12)	26.32	60.31	41.23	203.09
14.	Paid-up equity share capital	490.84	490.84	490.84	490.84
15.	Reserve excluding - Revaluation Reserve	0.00	0.00	0.00	2109.14
16.	Basic & Diluted EPS before & after extraordinary items (not annualized) Rs.	0.54	1.23	0.84	4.14
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	2869054	2879180	2869054	2869054
	- Percentage of shareholding	58.44%	58.65%	58.44%	58.44%
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	2039416	2029290	2039416	2039416
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	41.56%	41.35%	41.56%	41.56%
	- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%

PARTICULARS

Year Ended 31.03.2016

B. INVESTOR COMPLAINTS

Pending at the beginning of the quarter

Received during the quarter

Disposed of during the quarter

NIL

NOTE – The above results were reviewed by the Audit Committee and have been taken on record in the meeting of Board of Directors held on 27.05.2016.

- The Statutory Auditors have carried out a Limited Review of the accounts for the quarter ended 31.03.2016.

- The Company is in one business "Leather Finishing Chemicals manufacturing" and operates from one geographical segment only. As such Segment Reporting as defined in Accounting Standard 17 is not applicable.

- Previous period figures have been regrouped and rearranged wherever considered necessary, to make them comparable with the current period.

For S.C Dewan & Company

For Haryana Leather Chemicals Limited

Partner

Place: Gurgaon

Date: 27.05.2016

Pankaj Jain

Managing Director

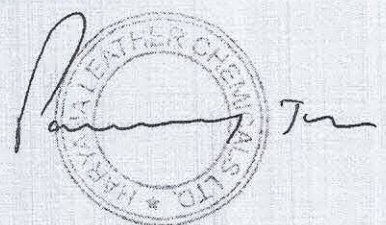


STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2016

		CONSOLIDATED	
PARTICULARS		Year ended 31.03.2016 (Audited) (Rs. In lacs)	Year ended 31.03.2015 (Audited) (Rs. In lacs)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	490.84	490.84
	(b) Reserves and surplus	2109.14	1906.05
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2599.98	2396.89
2	Share application money pending allotment		
3	Minority interest*		
4	Non-Current liabilities		
	(a) Long-term borrowings	0.00	22.35
	(b) Deferred tax liabilities (net)	152.85	149.68
	(c) Other long-term liabilities	4.80	4.48
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	157.65	176.51
5	Current liabilities		
	(a) Short-term borrowings	22.97	127.57
	(b) Trade payables	462.50	698.13
	(c) Other long current liabilities	113.57	79.31
	(d) Short-term provisions	42.10	68.44
	Sub-total - Current liabilities	641.14	973.45
	TOTAL - EQUITY AND LIABILITIES	3398.77	3546.85
B	ASSETS		
1	Non-current assets	1496.64	1573.33
	(a) Fixed assets		
	(b) Goodwill on consolidation*		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	124.04	129.64
	(f) Other non-current assets		
	Sub-total - Non-current assets	1620.68	1702.97
2	Current assets		
	(a) Current investments		
	(b) Inventories	374.53	542.93
	(c) Trade receivables	790.89	976.98
	(d) Cash and cash equivalents	537.44	121.11
	(e) Short-term loans and advances	75.23	202.86
	(f) Other current assets		
	Sub-total - Current assets	1778.09	1843.88
	TOTAL - ASSETS	3398.77	3546.85

Notes:

- The above results have been reviewed by the Audit Committee and thereafter, approved by the Board of Directors at their meetings held on 27th May, 2016.
- Previous period figures have been regrouped, rearranged, restated and reclassified wherever necessary, for the purpose of comparison.
- The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year



Audited Financial Results for the Year ended – 31.03.2015

HARYANA
LEATHER CHEMICALS LTD.

(Rs. In lacs except per share amount)		Quarter Ended		Year Ended	
PARTICULARS	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
(Refer Notes Below)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1. Income from operations					
(a) Net Sales/Income from Operations (Net of Excise Duty)	1025.37	1040.36	1040.23	4238.06	4479.39
(b) Other Operating Incoe					
Total income from operations (net)	1025.37	1040.36	1040.23	4238.06	4479.39
2. Expenses					
(a) Cost of materials consumed	734.61	716.11	784.08	2965.82	3195.59
(b) Changes in inventories of finished goods, work in Progress and stock trade	27.01	19.47	-5.19	-24.90	-12.85
(c) Purchases of Stock-in-trade	0.00	0.00	0.00	0.00	0.00
(d) Employee benefits expense	88.54	66.49	81.53	287.65	271.01
(e) Depreciation and amortisation expense	33.79	32.00	16.49	134.01	78.49
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	151.86	163.11	155.36	685.95	680.18
Total Expenses	981.79	997.18	1035.27	4048.53	4212.43
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	43.58	43.18	4.96	189.53	266.96
4. Other Income	16.14	7.95	12.05	32.83	122.41
5. Profit / (Loss) from ordinary activities before finance costs (3+4)	59.72	51.13	77.01	222.36	389.37
6. Financial Costs	5.79	6.59	6.12	20.74	12.85
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	53.93	44.54	70.89	201.62	376.52
8. Exceptional items					
9. Profit / Loss from ordinary Activities before tax (7+8)	53.93	44.54	70.89	201.62	376.52
10. Tax expense	12.70	20.00	19.78	65.70	104.78
11. Net Profit / Loss from Ordinary activities after (9+10)	41.23	24.54	51.11	135.92	271.74
12. Extraordinary Item (net of tax expense Rs. ___ Lakhs)					
13. Net Profit / Loss for the period (11+12)	41.23	24.54	51.11	135.92	271.74
14. Paid-up equity share capital	490.84	490.84	490.84	490.84	490.84
15. Reserve excluding - Revaluation Reserve	0.00	0.00	0.00	1906.05	1870.21
16. Basic & Diluted EPS before & after extraordinary items (not annualized) Rs.	0.84	0.50	1.04	2.77	5.54
A. PARTICULARS OF SHAREHOLDING					
1. Public shareholding					
- Number of shares	2869054	2879180	2879180	2869054	2879180
- Percentage of shareholding	58.44%	58.65%	58.65%	58.44%	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	2039416	2029290	2029290	2039416	2029290
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	41.56%	41.35%	41.35%	41.56%	41.35%
- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%

PARTICULARS

Year Ended 31.03.2015

B. INVESTOR COMPLAINTS

Pending at the beginning of the quarter

Received during the quarter

Disposed of during the quarter

NIL

NOTE – The above results were reviewed by the Audit Committee and have been taken on record in the meeting of Board of Directors held on 26.05.2015.

- The Statutory Auditors have carried out a Limited Review of the accounts for the quarter ended 31.03.2015.

- The Company is in one business "Leather Finishing Chemicals manufacturing" and operates from one geographical segment only. As such Segment Reporting as defined in Accounting Standard 17 is not applicable.

- Previous period figures have been regrouped and rearranged wherever considered necessary, to make them comparable with the current period.

For S.C Dewan & Company

For Haryana Leather Chemicals Limited

Partner

Place: Gurgaon

Date: 26.05.2015

Pankaj Jain

Managing Director

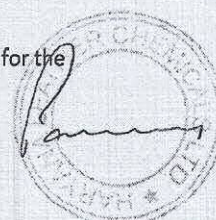
STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2015

		CONSOLIDATED	
PARTICULARS		Year ended 31.03.2015 (Audited) (Rs. In lacs)	Year ended 31.03.2014 (Audited) (Rs. In lacs)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	490.84	490.84
	(b) Reserves and surplus	1906.05	1870.22
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2396.89	2361.06
2	Share application money pending allotment		
3	Minority interest*		
4	Non-Current liabilities		
	(a) Long-term borrowings	22.35	59.97
	(b) Deferred tax liabilities (net)	149.68	146.45
	(c) Other long-term liabilities	4.48	5.75
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	176.51	212.17
5	Current liabilities		
	(a) Short-term borrowings	127.57	94.34
	(b) Trade payables	698.13	788.42
	(c) Other long current liabilities	79.31	75.21
	(d) Short-term provisions	68.44	84.26
	Sub-total - Current liabilities	973.45	1042.23
	TOTAL - EQUITY AND LIABILITIES	3546.85	3615.46
B	ASSETS		
1	Non-current assets	1573.33	1712.98
	(a) Fixed assets		
	(b) Goodwill on consolidation*		
	(c) Non-current investments		
	(d) Deferred tax assets (net)		
	(e) Long-term loans and advances	4.48	4.48
	(f) Other non-current assets		
	Sub-total - Non-current assets	1577.81	1717.46
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	542.93	390.47
	(c) Trade receivables	976.99	1080.38
	(d) Cash and cash equivalents	121.11	148.82
	(e) Short-term loans and advances	328.01	278.33
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	1969.04	1898.00
	TOTAL - ASSETS	3546.85	3615.46

Notes:

1. The above results have been reviewed by the Audit Committee and thereafter, approved by the Board of Directors at their meetings held on 26th May, 2015.

2. Previous period figures have been regrouped, rearranged, restated and reclassified wherever necessary, for the purpose of comparison.



Audited Financial Results for the Year ended – 31.03.2014

HARYANA

LEATHER CHEMICALS LTD.

(Rs. In lacs except per share amount)		Quarter Ended			Year Ended	
PARTICULARS		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
(Refer Notes Below)		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1.	Income from operations	1040.23	1206.00	911.41	4479.39	3967.15
	(a) Net Sales/Income from Operations (Net of excise duty)					
	Total income from operations (net)					
2.	Expenses					
	(a) Cost of materials consumed	784.08	871.28	676.73	3195.59	2842.01
	(b) Purchases of stock-in-trade	0	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-trade	-5.19	-1.81	-14.67	-12.85	-28.53
	(d) Employee benefits expense	81.53	64.61	77.85	271.01	245.87
	(e) Depreciation and amortisation expense	16.49	20.50	19.11	78.49	75.20
	(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	158.36	172.40	114.75	680.19	564.17
	Total Expenses	1035.27	1126.98	873.77	4212.43	3698.72
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	4.96	79.02	37.64	266.96	268.43
4.	Other Income	72.05	19.98	31.81	122.41	54.76
5.	Profit / (Loss) from ordinary activities before finance costs (3±4)	77.01	99.00	69.45	389.37	323.19
6.	Finance costs.	6.12	4.03	2.05	12.85	20.42
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5±6)	70.89	94.97	67.40	376.52	302.77
8.	Exceptional items					0.00
9.	Profit / Loss from ordinary Activities before tax (7±8)	70.89	94.97	67.40	376.52	302.77
10.	Tax expense	19.78	30.00	63.41	104.78	124.41
11.	Net Profit / Loss from Ordinary activities after (9±10)	51.11	64.97	3.99	271.74	178.36
12.	Extraordinary Item (net of tax expense Rs. ___ Lakhs)		0.00	0.00		0.00
13.	Net Profit / Loss for the period (11±12)	51.11	64.97	3.99	271.74	178.36
14.	Share of profit / (Loss) of associates*		0.00	0.00		0.00
15.	Minority interest*		0.00	0.00		0.00
16.	Net profit / (loss) after taxes, minority interest and share profit / (loss) of associates (13±14±15)*	51.11	64.97	3.99	271.74	178.36
17.	Paid-up equity share capital (Face Value of the Share shall be indicated)	490.84	490.84	490.84	490.84	490.84
18.	Reserve excluding Revaluation Reserve as per balance sheet of previous accounting year	0	0	0	1870.22	1638.68
19.i	Earning per share (before extraordinary items) (of Rs. ___/- each) (not annualised):	1.04	1.32	3.63	5.54	3.63
	(a) Basic	1.04	1.32	3.63	5.54	3.63
	(b) Diluted					
19.ii	Earning per share (after extraordinary items)	1.04	1.32	3.63	5.54	3.63
	(a) Basic					
	(b) Diluted					
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	2879180	2879180	2879180	2879180	2879180
	- Percentage of shareholding	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
	- 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%
	- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%

Particulars		Year Ended 31.03.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	
	Disposed of during the quarter	
	Remaining unresolved at the end of the quarter	

for S.C. Dewan & Company

Partner
Place: New Delhi
Date: 14.05.2014

for Haryana Leather Chemicals Ltd.

Pankaj Jain
Managing Director



STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2014

PARTICULARS		CONSOLIDATED	
		Year ended 31.03.2014	Year ended 31.03.2013
		(Audited)	(Audited)
		(Rs. In lacs)	(Rs. In lacs)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	490.84	490.84
	(b) Reserves and surplus	1870.22	1638.68
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2361.06	2129.52
2	Share application money pending allotment		
3	Minority interest*		
4	Non-Current liabilities		
	(a) Long-term borrowings	59.97	1.78
	(b) Deferred tax liabilities (net)	146.45	136.74
	(c) Other long-term liabilities	6.62	6.22
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	213.04	144.74
5	Current liabilities		
	(a) Short-term borrowings	94.34	88.53
	(b) Trade payables	788.42	729.26
	(c) Other long current liabilities	75.21	72.75
	(d) Short-term provisions	83.38	82.75
	Sub-total - Current liabilities	1041.35	973.29
	TOTAL - EQUITY AND LIABILITIES	3615.45	3247.55
B	ASSETS		
1	Non-current assets	1712.98	1627.42
	(a) Fixed assets		
	(b) Goodwill on consolidation*	0.00	0.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	8.47	8.51
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	1721.45	1635.93
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	390.47	429.26
	(c) Trade receivables	1080.37	920.77
	(d) Cash and cash equivalents	148.82	72.26
	(e) Short-term loans and advances	274.34	189.33
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	1894.00	1611.62
	TOTAL - ASSETS	3615.45	3247.55

Notes:

- The above results have been reviewed by the Audit Committee and thereafter, approved by the Board of Directors at their meetings held on 14th May, 2014.
- Previous period figures have been regrouped, rearranged, restated and reclassified wherever necessary, for the purpose of comparison.



Audited Financial Results for the Year ended – 31.03.2013

HARYANA

LEATHER CHEMICALS LTD.

(Rs. In lacs except per share amount)		Quarter Ended			Year Ended	
PARTICULARS		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
(Refer Notes Below)		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1.	Income from operations	911.41	1067.01	832.91	3967.15	3219.98
	(a) Net Sales/Income from Operations (Net of excise duty)					
	Total income from operations (net)					
2.	Expenses					
	(a) Cost of materials consumed	676.73	745.13	561.76	2842.01	2268.86
	(b) Purchases of stock-in-trade	0.00	0.00	0.00	0.00	0.00
	(c) Changes in inventories of finished goods, work-in-progress and stock-trade	-14.67	-10.88	13.79	-28.53	1.40
	(d) Employee benefits expense	77.85	57.26	61.69	245.87	220.98
	(e) Depreciation and amortisation expense	19.11	18.70	19.62	75.20	74.62
	(f) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	114.75	192.16	130.14	564.17	468.93
	Total Expenses	873.77	1002.37	786.99	3698.72	3034.79
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	37.64	64.64	45.92	268.43	185.19
4.	Other Income	31.81	8.55	1.17	54.76	34.79
5.	Profit / (Loss) from ordinary activities before finance costs (3+4)	69.45	73.19	47.09	323.19	219.98
6.	Finance costs.	2.05	0.74	9.25	20.42	17.21
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	67.40	72.45	37.84	302.77	202.77
8.	Exceptional items	0.00	0.00	0.00	0.00	0.00
9.	Profit / Loss from ordinary Activities before tax (7+8)	67.4	72.45	37.84	302.77	202.77
10.	Tax expense	63.41	30.00	14.31	124.41	32.85
11.	Net Profit / Loss from Ordinary activities after (9+10)	3.99	42.45	23.53	178.36	169.92
12.	Extraordinary Item (net of tax expense Rs. Lakhs)	0.00	0.00	0.00	0.00	0.00
13.	Net Profit / Loss for the period (11+12)	3.99	42.45	23.53	178.36	169.92
14.	Share of profit / (Loss) of associates*	0.00	0.00	0.00	0.00	0.00
15.	Minority interest*	0.00	0.00	0.00	0.00	0.00
16.	Net profit / (loss) after taxes, minority interest and share profit / (loss) of associates (13+14+15)*	3.99	42.45	23.53	178.36	169.92
17.	Paid-up equity share capital (Face Value of the Share shall be indicated)	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	1494.77
19.i	Earning per share (before extraordinary items) (of Rs. /- each) (not annualised):	3.63	0.86	3.46	3.63	3.46
	(a) Basic	3.63	0.86	3.46	3.63	3.46
	(b) Diluted	0.00	0.00	0.00	0.00	0.00
19.ii	Earning per share (after extraordinary items)	3.63	0.86	3.46	3.63	3.46
	(a) Basic					
	(b) Diluted					
A PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	2879180	2879180	2879180	2879180	2879180
	- Percentage of shareholding	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
	- 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%
	- Percentage of shares (as a % of the total share capital of the company)	100%	100%	100%	100%	100%
Particulars			Year Ended 31.03.2013			
B	INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter					
	Received during the quarter					
	Disposed of during the quarter					
	Remaining unresolved at the end of the quarter	NIL				

for S.C. Dewan & Company

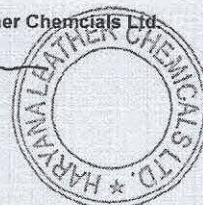
Partner

Place: New Delhi

Date: 30.05.2013

for Haryana Leather Chemicals Ltd.

Pankaj Jain
Managing Director



STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2013

PARTICULARS		CONSOLIDATED	
		Year ended 31.03.2013	Year ended 31.03.2012
		(Audited)	(Audited)
		(Rs. In lacs)	(Rs. In lacs)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	490.84	490.84
	(b) Reserves and surplus	1638.68	1494.77
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholders' funds	2129.52	1985.61
2	Share application money pending allotment		
3	Minority interest*		
4	Non-Current liabilities		
	(a) Long-term borrowings	1.78	43.56
	(b) Deferred tax liabilities (net)	136.74	132.45
	(c) Other long-term liabilities	6.22	5.86
	(d) Long-term provisions	0.00	0.00
	Sub-total - Non-current liabilities	144.74	181.87
5	Current liabilities		
	(a) Short-term borrowings	88.53	144.00
	(b) Trade payables	729.26	535.45
	(c) Other long current liabilities	72.75	59.93
	(d) Short-term provisions	82.75	70.55
	Sub-total - Current liabilities	973.29	809.93
	TOTAL - EQUITY AND LIABILITIES	3247.55	2977.41
B	ASSETS		
1	Non-current assets	1627.42	1506.87
	(a) Fixed assets		
	(b) Goodwill on consolidation*	0.00	0.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	8.51	8.51
	(f) Other non-current assets	0.00	0.00
	Sub-total - Non-current assets	1635.93	1515.38
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	429.26	324.22
	(c) Trade receivables	920.77	955.64
	(d) Cash and cash equivalents	72.26	49.44
	(e) Short-term loans and advances	189.33	132.73
	(f) Other current assets	0.00	0.00
	Sub-total - Current assets	1611.62	1462.03
	TOTAL - ASSETS	3247.55	2977.41

Notes:

- The above results have been reviewed by the Audit Committee and thereafter, approved by the Board of Directors at their meetings held on 30th May, 2013.
- Previous period figures have been regrouped, rearranged, restated and reclassified wherever necessary, for the purpose of comparison.

