



**HARMONY CAPITAL SERVICES LIMITED**

CIN: L67120MH1994PLC288180

Reg. Off. Office No. 8A, 8th Floor, Astral, Centre, 470/B, N. M. Joshi Marg, Chinchpokli- West, Mumbai - 400 011

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER, 2020**

		(RS. IN LAKH)					
SR. NO.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	<b>REVENUE</b>						
	a) Revenue from Operation	-	-	-	-	-	-
	b) Other Income	0.25	0.28	(0.30)	0.54	(0.21)	(3.61)
	<b>Total Income</b>	<b>0.25</b>	<b>0.28</b>	<b>(0.30)</b>	<b>0.54</b>	<b>(0.21)</b>	<b>(3.61)</b>
2	<b>Expenses</b>						
	a. Cost of Material Consumed	-	-	-	-	-	-
	b. Purchase of Stock -in-Trade	-	-	-	-	-	-
	c. Changes in inventories of finished goods, work-in-progress and stock -in-trade	-	-	-	-	-	-
	d. Employee benefits expense	0.30	0.30	0.33	0.60	0.33	0.93
	e. Finance Cost	-	-	-	-	-	-
	f. Depreciation and Amortisation expense	0.01	0.01	-	0.01	-	0.02
	g. Other Expenses	0.41	3.38	0.65	3.79	4.10	5.28
	<b>Total Expenses</b>	<b>0.72</b>	<b>3.69</b>	<b>0.98</b>	<b>4.40</b>	<b>4.43</b>	<b>6.23</b>
3	<b>Profit / (Loss) before Exceptional Items and Tax (1-2)</b>	<b>(0.46)</b>	<b>(3.41)</b>	<b>(1.28)</b>	<b>(3.86)</b>	<b>(4.64)</b>	<b>(9.84)</b>
4	<b>Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5	<b>Profit / (Loss) before Tax (3+4)</b>	<b>(0.46)</b>	<b>(3.41)</b>	<b>(1.28)</b>	<b>(3.86)</b>	<b>(4.64)</b>	<b>(9.84)</b>
6	<b>Tax Expenses - current and deferred</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.31</b>
7	<b>Net Profit / (Loss) for the period/year</b>	<b>(0.60)</b>	<b>(3.41)</b>	<b>(1.28)</b>	<b>(4.00)</b>	<b>(4.64)</b>	<b>(10.15)</b>
8	<b>Other Comprehensive Income</b>						
	i. Items that will not be reclassified to profit & loss	-	-	-	-	-	-
	ii. Income tax relating to items that will not be reclassified to profit & loss	-	-	-	-	-	-
	<b>Total Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9	<b>Total Comprehensive Income for the period/Year (7+8)</b>	<b>(0.60)</b>	<b>(3.41)</b>	<b>(1.28)</b>	<b>(4.00)</b>	<b>(4.64)</b>	<b>(10.15)</b>
10	<b>Paid-up Equity Share Capital (Face Value Rs. 10/- each)</b>	<b>300.09</b>	<b>300.09</b>	<b>300.09</b>	<b>300.09</b>	<b>300.09</b>	<b>300.09</b>
11	<b>Earning Per Share not annualised)</b>						
	(a) Basic	-	-	0.00	-	0.00	0.00
	(b) Diluted	-	-	0.00	-	0.00	0.00

**Notes:**

- The aforesaid unaudited Standalone Financial results were reviewed by the Audit Committee and approved by the Board of Directors at their Meeting held on Oct 28, 2020. These unaudited Standalone Financial Results have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as specified under Section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 (as amended from time to time) and the provisions of the Companies Act, 2013.
- The Statutory Auditor of the Company have carried out the Limited Review of the Financial Results for the Quarter ended on 30th Sept 2020, as required under Regulation 33, of the Securities and Exchange Board of India (Listing Obligation and Disclosure requirement) Regulation, 2015
- Considering the Nature of Business activities and related risks and returns, the Company has determined that it operates a single primary business segment
- The figure of the previous period have been reclassified /regrouped, whenever necessary, to correspond with those of the current period.
- There has been no material impact on the business of the Company due to Covid-19 pandemic
- The aforesaid Unaudited Standalone Financial Results will be uploaded on the Company's website www.hcsf.co.in and will also be available on the websites of BSE Ltd

For Harmony Capital Services Limited

*Raulo*  
Asutosh Raulo  
Managing Director  
DIN: 01589574





**HARMONY CAPITAL SERVICES LIMITED**  
**UNAUDITED CASH FLOW STATEMENTS FOR THE HALF YEAR ENDED 30.09.2020**

Particulars	Period ended 30.09.2020	Period ended 31.03.2020
<b>A) Cash Flow from Operating Activities</b>		
Net Profit before Tax	(3,86,577)	(9,84,514)
Adjustments for:		
Depreciation and amortisation	1,048	2,095
Loss on sale of Fixed Assets	-	-
Interest Paid	-	-
<b>Operating Profit Before Working Capital Changes</b>	<b>(3,85,530)</b>	<b>(9,82,419)</b>
Changes in working capital		
Adjustments for:		
(Increase) / Decrease in Short Term Loans and Advances	-	-
(Increase) / Decrease in Long Term Loans and Advances	-	-
Increase / (Decrease) in Trade Payable	1,122	217
(Increase)/Decrease in Trade Receivable	-	-
(Increase)/Decrease in Other Current Assets	(45,354)	(1,10,607)
Increase / (Decrease) in Other Current Liabilities	11,240	-
Increase / (Decrease) in Short Term Provisions	(31,630)	21,500
Increase / (Decrease) in Long Term Provisions	-	-
(Increase) / Decrease in Non- Current Investments	-	-
(Increase) / Decrease in Current Investments	-	17,49,449
<b>CASH GENERATED FROM OPERATIONS</b>	<b>(4,50,152)</b>	<b>6,78,140</b>
Income tax Paid	-	-
<b>Net cash generated</b>	<b>(4,50,152)</b>	<b>6,78,140</b>
<b>B. Cash Flow from Investing Activities</b>		
Sale of Property, Plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Shares received against Share Application Money	-	-
<b>Net Cash Flow</b>	<b>-</b>	<b>-</b>
<b>C. Cash Flow from Financing Activities</b>		
Proceeds from Issue of Equity Shares	-	-
Proceeds of Short Term and Long Term Borrowings	-	-
Repayment of Short Term/Long Term Borrowings	-	-
Interest	-	-
Dividend Paid	-	-
<b>Net Cash Flow</b>	<b>-</b>	<b>-</b>
<b>Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)</b>	<b>(4,50,152)</b>	<b>6,78,140</b>
Cash and cash equivalents at the beginning of the year	8,21,609	1,43,469
<b>Cash and cash equivalents at the end of the year</b>	<b>3,71,457</b>	<b>8,21,609</b>
Cash and Cash Equivalents Comprise		
Cash on Hand	2,81,570	1,05,005
Balance with Bank, Current Account	89,887	7,16,604
	<b>3,71,457</b>	<b>8,21,609</b>

For Harmony Capital Services Limited

Asutosh Raulo

Managing Director

DIN: 01589574





