

Unaudited Financial Results (Provisional) for Three Month ended 30th September, 2015

M/s HARVATEX ENGINEERING AND PROCESSING CO. LTD.

CIN: L28939WB1982PLC035023

Regd. Office: 11C, Ram Mohan Dutta Road, Ground Floor, Kolkata - 700020

Ph.No.: 033-24549610, Email id : satishagarwal307@yahoo.com

2. Promoter and promoters group shareholding						
a) Pledge/ Encumbered						
Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
b) Non- encumbered						
Number of Shares	492200	492200	492200	492200	492200	492200
Percentage of Shares (as a % of the total shareholding of the promoter and promoter Group)	100%	100%	100%	100%	100%	100%
Percentage of Shares (as a % of the total share capital of the Company)	68.36%	68.36%	68.36%	68.36%	68.36%	68.36%
Particulars	Quarter Ended 30.09.2015					
B Investor Complaints						
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					

Statement of Assets and Liabilities

PARTICULARS	As at	
	30.09.2015	30.09.2014
	Unaudited	
A EQUITY AND LIABILITIES		
1. Shareholder's Funds		
a) Share Capital	72.00	72.00
b) Reserve and Surplus	56.59	54.81
2. Current Liabilities		
a) Short term borrowing	-	-
b) Other current liabilities	7.62	4.45
c) Short term provisions	29.54	29.34
Total Equity and Liabilities	165.75	160.60
B ASSETS		
1. Non-Current Assets		
a) Fixed Assets	13.71	18.51
2. Current assets		
a) Inventories	114.98	109.73
b) Investment	9.00	5.60
c) Trade receivable	4.59	2.07
d) Cash and Cash equivalents	0.09	0.05
e) Short term loan and advances	23.38	24.64
Total Assets	165.75	160.60

Notes:

- Above Financial results has been reviewed by audit committee and taken on record at the meeting of the Board of Directors held on 07/11/2015
- Segment reporting as required under AS/17 is not applicable to the company.
- In View of exempt income provision for tax is not required.
- Since there are no extra ordinary items of expenditure; Profit and Loss of associates and minority interest, they are not reflected above.

Place: New Delhi
Dated: 07/11/2015

For Harvatex Engineering and
Processing Co. Ltd.

For Harvatex Engineering & Processing Co. Ltd

Director/Authorised Signatory

Rajat Kumar
Director