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

(Rs. In Lakhs)

PARTICULARS	Quarter ended 30.09.2015	Preceding Quarter ended 30.06.2015 Unaudited	Corresponding Quarter ended 30.09.2014 Unaudited	Current Quarter ended 30.09.2015 Unaudited	Preceding Half Year ended 30.09.2014 Unaudited	Previous Year ended 31.03.2015 Audited
Income from operations	Onadarted			Travel House	PS (2) beautiful	
			-	· ·		
a) Income from operations	9.76	0.64	8.34	10,40	8.58	10.93
b) Other operating Income	5.70	PER AND LONG	That is the			0.20
c) Write back of Provisions Total Income From Operations (Net)	9.76	0.64	8.34	10.40	8.58	11.13
						5.26
2 Expenses a) Purchase of Stock -in-trade		-		-	-	5.26
b) Changes in inventories of finished goods work-in- progress and stock-in-trade						(5.26)
c) Employee Benefits Expenses	0.24	0.16	0.12	0.40	0.20	0.48
d) Legal & Professional Charges	0.37	0.10	0.10	0.47	0.16	0.45
e) Retainership fee	•	0.18	(dis	0.18	0.46	-
f) Advertisement	0.08	0.08	0.20	0.16	0.40	
g) Stationery & Printing	0.15	0.03	0.05	0.18	0.08	
h) Other expenses	0.61	0.33	0.68	0.94	2.7	
i) Depreciation	1.03	1.02	1.39	2.05	4.53	
Total Expenses	2.48	1.90	2.54	4.38	4.53	10.00
3 Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	7.28	(1.26	5.80	6.02	4.05	0.47
4 Other Income				•	•	
				4.00	4.0	5 0.47
Profit/ (Loss) from ordinary activities before finance costs and exceptional items	7.28					
6 Finance Costs	0.25	0.13	0.17		A BORN LIVE SE	(0.16)
7 Profit/ (Loss) from ordinary activities after finance cost	7.03	(1.39	5.63	5.64	3.7	(0.16)
8 Transfer to Special Reserve					3.7	1 (0.16)
9 Profit/ (Loss) from ordinary activities before tax	7.03		5.63	5.64		
10 Tax Expenses				5.6	4 3.7	(0.16)
11 Net Profit/ (Loss) from ordinary activities after tax	7.0			3 5.6		-/ -
12 Special Reserve Net Profit/ (Loss) after taxes, minority		755555				
13 interest and share of Profit / (Loss) of associates	7.0	3 (1.3	9) 5.6	5.6	4 3.7	
14 Paid-up equity shares capital of Rs. 10/-	72.0	0 72.0	72.0	0 72.0	0 72.0	72.00
Reserves excluding Revaluation Reserves at per balance sheet of Previous accounting Year	IS		- business rog (-		egen as India	
I. Earnings per share (before extra ordinar items) (of Rs.10/- each) (not annualised)	у					
10	0.9	98 (0.1	.9) 0.5			52 (0.02
(a) Basic (b) Diluted	0.9	98 (0.1	19) 0.7	78 0.	78 0	52 (0.02
II. Earnings per share (after extraordinary items)	N. A. S. Press	18 1938/1631			-	-
17 (of Rs. 10/- each) (Not annualised):		•		•		F2 (0.0)
(a) Basic	0.9	98 (0.	19) 0.			.52 (0.02
(b) Diluted	0.	98 (0.	19) 0.	78 0.	78 0	.52 (0.0
Part II						
A PARTICULARSOF SHAREHOLDING 1. Public Shareholding						
Number of Shares	2278	300 227				
Percentage of Shares holding	31.6	4% 31.6	4% 31.6	4% 31.6	4% 31.6	31.64

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2. Promoter and promoters group shareholding						
a) Pledge/ Encumbered	dusting the ball	nettened at				
Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
b) Non- encumbered		sens and side				
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%
	Quarter					

	Particulars	Ended 30.09.2015
В	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 Ouarter	NIL

Sta	tement of Assets and Liabilities	As			
	PARTICULARS	30.09.2015	30.09.2014		
	TAKTICOLING	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	18 3	TOTAL .		
	1. Non-Current Assets				
	a) Fixed Assets	13.71	18.51		
	2. Current assets		The state of		
	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
- 2 | Segement reporting as required under AS/17 is not applicable to the company.
- 3 In View of exempt income provision for tax is not required.
- 4 | 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