

HB PORTFOLIO LIMITED

Registered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122001, Haryana
Website: www.hbportfolio.com

UN-AUDITED FINANCIAL RESULTS FOR THE 3 MONTHS ENDED 30th JUNE 2011

(₹ in Lacs)

Particulars	3 Months ended (30.06.2011) Unaudited	Corresponding 3 Months ended (30.06.2010) Unaudited	Year ended (31.03.2011) Audited
Income from Operations	21.70	64.55	299.26
Other Operating Income	61.97	56.38	354.47
Total Revenue	83.67	120.93	653.73
Expenditure :			
a) Employee Cost	14.15	13.44	57.72
b) Legal & Professional Charges	1.36	0.80	4.04
c) Facility Charge/Rent	2.37	2.37	9.50
d) Travelling & Conveyance	0.33	0.23	1.62
e) Advertisement	0.15	0.14	3.96
f) Depreciation	0.76	0.76	3.03
g) Postage & Telephone	0.08	0.14	8.26
h) Printing & Stationary	0.00	0.10	4.79
i) Others	2.50	2.48	16.27
j) Total Expenditure	21.70	20.46	109.19
Profit from operation before Other Income, Interest & Exceptional Items	61.97	100.47	544.54
Other Income	0.00	0.00	0.00
Profit from operation before Interest & Exceptional Items	61.97	100.47	544.54
Interest	0.00	0.04	0.06
Profit after interest but before Exceptional Items	61.97	100.43	544.48
Exceptional Items-Provision for sub standard doubtful Assets w/back	0.00	0.00	0.49
Profit from ordinary Activities before tax	61.97	100.43	544.97
Provision for Tax			
- Current	12.00	20.00	100.00
- Deferred charge/(credit)	0.17	0.82	0.67
- Tax/adjustments earlier year	0.00	0.00	(2.81)
Net Profit from ordinary activities after tax	49.80	79.61	447.11
Net Profit for the period	49.80	79.61	447.11
Extraordinary Items	-	-	-
Paid up Equity Share Capital (face value Rs.10/- per share)	1226.60	1226.60	1226.60
Reserves excluding Revaluation Reserve	N.A.	N.A.	10109.40
Earning Per Share (in Rs.) :-			
(a) Before Extraordinary/ Exceptional Items :			
Basic	0.42	0.66	3.72
Diluted	0.42	0.66	3.72
(b) After Extraordinary/ Exceptional Items :			
Basic	0.42	0.66	3.73
Diluted	0.42	0.66	3.73



Public Shareholding:			
- Number of Shares	4661997	4661997	4661997
- % of shareholding	38.87	38.87	38.87
Promoters and promoter group shareholding			
a) Pledged/Encumbered			
- Number of shares	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil
b) Non-encumbered			
- Number of shares	7330332	7330332	7330332
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	61.13%	61.13%	61.13%

Notes:

1. The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
2. There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
3. As informed by the Registrar & Share Transfer Agent no investor complaints were pending at the beginning of the quarter i.e. 01.04.2011 and 17 Complaints received during the quarter were redressed in time. There were no complaints pending at end of the quarter.
4. The aforesaid results have been subjected to limited review by the Statutory Auditors and have been reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 21st July, 2011.

Place : Gurgaon
Date : 21st July, 2011



For HB Portfolio Limited

(Signature)
Ajil Goyal
Managing Director