

HB PORTFOLIO LIMITED

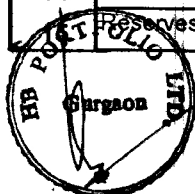
Registered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122001, Haryana
Website: www.hbportfolio.com

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER/ 3 MONTHS ENDED 30TH JUNE, 2012

Part - I

(in Lakhs)

	Particulars	3 Months ended (30.06.2012)	3 Months ended (31.03.2012)	Corresponding 3 Months ended in the previous year (30.06.2011)	Year ended (31.03.2012) (Audited)
1	Income from Operations	282.49	141.38	83.42	482.44
	Other Operating Income	0.00	1.09	0.25	2.32
	Total Income from operations	282.49	142.47	83.67	484.76
2	Expenses :				
	a) Employee Cost	17.29	23.68	14.15	66.75
	b) Legal & Professional Charges	0.78	1.51	1.36	5.28
	c) Rent & Facilities	2.42	2.38	2.37	9.50
	d) Travelling & Conveyance	0.28	0.49	0.33	1.94
	e) Advertisement	0.24	0.13	0.15	1.78
	f) Depreciation	0.52	0.76	0.76	3.03
	g) Postage & Telephone	0.08	0.43	0.08	7.01
	h) Printing & Stationary	0.07	0.16	0.00	4.60
	i) Contingent provision agst standard assets	0.00	3.33	0.00	3.33
	j) Others	4.44	3.37	2.50	11.95
	k) Total Expenses	26.12	36.24	21.70	115.17
	Profit from operation before Other Income, Finance Cost & Exceptional Items	256.37	106.23	61.97	369.59
3					
4	Other Income	0.00	0.00	0.00	0.00
	Profit from operation before finance cost & Exceptional Items	256.37	106.23	61.97	369.59
5					
6	Finance cost	0.00	0.00	0.00	0.00
	Profit after finance cost but before Exceptional Items	256.37	106.23	61.97	369.59
7					
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit from ordinary Activities before tax	256.37	106.23	61.97	369.59
10	Provision for Tax				
	- Current	50.00	28.00	12.00	75.00
	- Deferred charge/(credit)	(0.60)	(3.05)	0.17	(2.56)
	Net Profit from ordinary activities after tax	206.97	81.28	49.80	297.15
11	Tax for earlier year	0.00	0.00	0.00	0.00
12	Extraordinary Items	0.00	0.00	0.00	0.00
13	Net Profit/(Loss) for the period	206.97	81.28	49.80	297.15
14	Paid up Equity Share Capital (face value ` 10/- per share)	1226.60	1226.60	1226.60	1226.60
	Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	10197.48



16	Earning Per Share (in `) :-				
	(a) Before Extraordinary/ Exceptional Items :				
	Basic	1.72	0.67	0.42	2.48
	Diluted	1.72	0.67	0.42	2.48
	(b) After Extraordinary/ Exceptional Items :				
Basic	1.72	0.67	0.42	2.48	
	Diluted	1.72	0.67	0.42	2.48

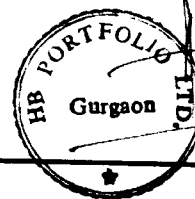
Part - II

A	Public Shareholding:				
	- Number of Shares	4133865	4133865	4661997	4133865
	- % of shareholding	34.47	34.47	38.87	34.47
	Promoters and promoter group				
	a) Pledged/Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of shares	7858464	7858464	7330332	7858464
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	65.53%	65.53%	61.13%	65.53%
B	Particulars	Numbers			
	Investor Complaints pending at the beginning of the quarter	0			
	Received during the quarter	5			
	Disposed off during the quarter	5			
	Remaining unresolved at the end of the quarter	0			

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. The aforesaid results have been subjected to limited review by the Statutory Auditors; reviewed by the Audit Committee at its meeting held on 31st July, 2012 and approved by the Board of Directors at its meeting held on the same date.

Place-Gurgaon
Date- 31st July, 2012



For HB Portfolio Limited

Anil Goyal
Managing Director