

HB PORTFOLIO LIMITED

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

Website: www.hbportfolio.com

CIN : L67120HR1994PLC034148



UNAUDITED FINANCIAL RESULTS FOR THE 3 MONTHS ENDED 30th JUNE, 2014

Part - I

(in Lakhs)

	Particulars	3 Months ended (30.06.2014) (Unaudited)	3 Months ended (31.03.2014) (Unaudited)	3 Months ended in the previous year (30.06.2013) (Unaudited)	Year ended (31.03.2014) (Audited)
1	Income from Operations	72.55	(83.10)	374.05	794.89
	Other Operating Income	0.00	13.97	0.40	20.37
	Total Income from operations	72.55	(69.13)	374.45	815.26
2	Expenses :				
	a) Employee Cost	19.85	20.33	18.28	73.28
	b) Legal & Professional Charges	0.62	1.97	1.27	5.52
	c) Rent & Facilities	2.24	2.42	2.42	9.68
	d) Travelling & Conveyance	1.23	1.25	0.31	2.54
	e) Advertisement	0.25	0.15	0.25	2.10
	f) Depreciation	0.83	0.84	0.85	3.57
	g) Postage & Telephone	0.11	0.21	0.24	8.08
	h) Printing & Stationary	0.13	0.20	0.17	6.53
	i)Contingent provision agst standard assets	0.44	(1.29)	0.00	2.50
	j)Director Sitting Fees	0.44	1.10	0.99	4.60
	k) Others	3.96	3.59	5.85	13.25
	l) Total Expenses	30.10	30.77	30.63	131.65
	Profit from operation before Other Income, Finance Cost & Exceptional Items	42.45	(99.90)	343.82	683.61
3	Other Income	0.00	0.00	0.00	0.00
4	Profit from operation beforefinance cost & Exceptional Items	42.45	(99.90)	343.82	683.61
5	Finance cost	0.37	20.74	0.00	21.66
6	Profit after finance cost but before Exceptional Items	42.08	(120.64)	343.82	661.95
7	Exceptional Items	0.00	0.00	0.00	0.00
8	Profit from ordinary Activities before tax	42.08	(120.64)	343.82	661.95
9	Provision for Tax				
10	- Current	8.50	(5.00)	70.00	150.00
	- Deferred charge/(credit)	0.67	(0.95)	0.09	(0.68)
11	Net Profit from ordinary activities after tax	32.91	(114.69)	273.73	512.63
	Tax for earlier year	0.00	0.00	0.00	0.00
	Extraordinary Items	0.00	0.00	0.00	0.00
12	Net Profit for the period	32.91	(114.69)	273.73	512.63
13	Paid up Equity Share Capital (face value ₹ 10/- per share)	1226.60	1226.60	1226.60	1226.60
14	Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	10830.33
15	Earning Per Share (in ₹) :-				
	(a) Before Extraordinary/ Exceptional Items :				
	Basic	0.27	(0.96)	2.28	4.27
	Diluted	0.27	(0.96)	2.28	4.27
	(b) After Extraordinary/ Exceptional Items :				
	Basic	0.27	(0.96)	2.28	4.27
	Diluted	0.27	(0.96)	2.28	4.27



Part - II					
A	Public Shareholding:				
	- Number of Shares	4133865	4133865	4133865	4133865
	- % of shareholding	34.47	34.47	34.47	34.47
	Promoters and promoter group shareholding				
	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	7858464	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%	65.53%	65.53%	
B	Particulars	Numbers			
	Investor Complaints pending at the beginning of the quarter	0			
	Received during the quarter	2			
	Disposed off during the quarter	2			
	Remaining unresolved at the end of the quarter	0			
Notes:					
1. The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.					
2. Effective from 01.04.2014, the Company has changed method of depreciation as per requirements of Schedule II of the Companies Act, 2013. However, this change has no material impact on the profit for the quarter.					
3. There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.					
4. The aforesaid results have been subjected to limited review by the Statutory Auditors, reviewed by the Audit Committee at its meeting held on 8th August, 2014 and approved by the Board of Directors at its meeting held on the same date.					
Place-Gurgaon					
Date- 8th August, 2014					
		For HB Portfolio Limited  Anil Goyal Managing Director			