

HB PORTFOLIO LIMITED

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CIN: L67120HR1994PLC034148

UNAUDITED FINANCIAL RESULTS FOR THE 3 MONTHS ENDED 30th JUNE, 2015

(₹ in Lacs)

Part - I

	Particulars	3 Months ended (30.06.2015) (Unaudited)	3 Months ended (31.03.2015) (Unaudited)	3 Months ended in the previous year (30.06.2014) (Unaudited)	Year ended (31.03.2015) (Audited)
1	Income from Operations	55.11	30.41	72.55	275.01
	Other Operating Income	0.00	0.10	0.00	6.10
	Total Revenue	55.11	30.51	72.55	281.11
2	Expenditure :				
	a) Employee Cost	19.10	22.31	19.85	79.38
	b) Legal & Professional Charges	1.16	0.91	0.62	3.65
	c) Rent & Facilities	2.15	3.22	2.24	9.68
	d) Travelling & Conveyance	1.22	1.24	1.23	4.81
	e) Advertisement	0.25	0.16	0.25	1.12
	f) Depreciation	0.83	1.54	0.83	3.84
	g) Postage & Telephone	0.16	0.23	0.11	11.98
	h) Printing & Stationary	0.21	0.20	0.13	9.97
	i) Contingent provision against Standard Assets	0.30	(0.17)	0.44	0.24
	j) Director Sitting Fees	0.94	1.19	0.44	3.93
	k) Listing Fee	2.25	0.00	1.12	1.12
	l) Others	1.98	2.30	2.84	9.01
	m) Total Expenditure	30.55	33.13	30.10	138.73
3	Profit from operation before Other Income, Interest & Exceptional Items	24.56	(2.62)	42.45	142.38
4	Other Income	0.00	0.00	0.00	0.00
5	Profit from operation before Interest & Exceptional Items	24.56	(2.62)	42.45	142.38
6	Finance cost	0.20	26.14	0.37	27.14
7	Profit after interest but before Exceptional Items	24.36	(28.76)	42.08	115.24
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit from ordinary Activities before tax	24.36	(28.76)	42.08	115.24
10	Provision for Tax				
	- Current	5.00	6.00	8.50	35.00
	- Deferred charge/(credit)	(0.08)	(1.13)	0.67	(0.33)
11	Net Profit from ordinary activities after tax	19.44	(33.63)	32.91	80.57
	Share of Profit/(Loss) in Associates / Erstwhile Associates		0.00	0.00	0.00
	Tax adjustments for earlier year	0.00	0.00	0.00	0.00
12	Net Profit/(Loss) for the period	19.44	(33.63)	32.91	80.57
13	Extraordinary Items				
	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.	10838.66



Earning Per Share (in ₹) :-					
(a) Before Extraordinary/ Exceptional Items :					
Basic	0.16	(0.28)	0.27	0.67	
Diluted	0.16	(0.28)	0.27	0.67	
(b) After Extraordinary/ Exceptional Items :					
Basic	0.16	(0.28)	0.27	0.67	
Diluted	0.16	(0.28)	0.27	0.67	

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	3 months ended 30.06.15			
	Investor Complaints				
	Pending at the beginning of the quarter	0			
	Received during the quarter	0			
	Disposed off during the quarter	0			
Remaning unresolved at the end of the quarter	0				

Notes:

- The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
- There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
- The aforesaid results have been subjected to limited review by the Statutory Auditors, reviewed by the Audit Committee at its meeting held on 12th August, 2015 and approved by the Board of Directors at its meeting held on the same date.



Place : Gurgaon
Date : 12th Aug 2015

For HB Portfolio Limited

Anil Goyal
Anil Goyal
Managing Director