

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 3/6 MONTHS ENDED 30TH SEPTEMBER, 2010

Particulars	(Rs. In Lakhs)				
	3 Months ended (30.09.2010) Unaudited	Corresponding 3 Months ended in the previous year (30.09.2009) Unaudited	Year to date figures for the current period ended (30.09.2010) Unaudited	Year to date figures for the previous period ended (30.09.2009) Unaudited	Previous accounting year ended (31.03.2010) Audited
Income from Operations	199.32	95.96	263.87	383.89	797.86
Other Operating Income	127.55	94.22	183.93	173.41	335.76
Total Revenue	326.87	190.18	447.80	557.30	1133.62
Expenditure :					
a) Employee Cost	16.22	11.42	29.66	25.09	54.46
b) Legal & Professional Charges	0.98	0.93	1.78	1.89	4.60
c) Facility Charge/Rent	2.38	2.37	4.75	4.74	9.50
d) Travelling & Conveyance	0.45	0.59	0.68	0.97	1.70
e) Depreciation	0.75	1.14	1.51	2.28	3.20
f) Postage & Telephone	8.41	5.31	8.55	8.97	8.54
g) Printing & Stationary	3.78	2.75	3.88	3.15	3.47
(j)) Others	2.96	3.05	5.58	7.85	14.75
(k) Total Expenditure	35.92	27.56	56.38	54.94	100.22
Profit from operation before Other Income, Interest & Exceptional Items	290.95	162.62	391.42	502.36	1033.40
Other Income	0.00	0.00	0.00	0.00	0.00
Profit from operation before Interest & Exceptional Items	290.95	162.62	391.42	502.36	1033.40
Interest	0.02	0.11	0.06	0.25	0.40
Profit after interest but before Exceptional Items	290.93	162.51	391.36	502.11	1033.00
Exceptional Items-Provision for sub standard doubtful Assets w/back	1.75	0.00	1.75	0.00	3.10
Profit from ordinary Activities before tax	292.68	162.51	393.11	502.11	1036.10
Provision for Tax					
- Current	58.00	21.00	78.00	74.80	185.00
- Deferred charge/(credit)	0.24	(0.70)	1.06	(1.40)	3.34
- Tax/adjustments earlier year	0.00	0.07	0.00	0.07	0.00
Net Profit from ordinary activities after tax	234.44	142.14	314.05	428.64	847.76
Tax for earlier year	0.00	0.00	0.00	0.00	0.07
Extraordinary Items	Nil	Nil	Nil	Nil	Nil
Net Profit for the period	234.44	142.14	314.05	428.64	847.69
Paid up Equity Share Capital (face value Rs.10/- per share)	1226.60	1226.60	1226.60	1226.60	1226.60
Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	9871.36
Earning Per Share (in Rs.) :-					
(a) Before Extraordinary Items :					
Basic	1.95	1.19	2.62	3.57	7.07
Diluted	1.95	1.19	2.62	3.57	7.07
(b) After Extraordinary Items :					
Basic	1.95	1.19	2.62	3.57	7.07
Diluted	1.95	1.19	2.62	3.57	7.07



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

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2010

PARTICULARS	(Rs. In Lakhs)	
	As on 30.09.2010 (Un-audited)	As on 30.09.2009 (Un-audited)
SOURCES OF FUNDS		
SHAREHOLDERS FUNDS		
Share Capital	1226.60	1226.60
Reserves & Surplus	10185.41	9731.99
LOAN FUNDS		
Secured Loans	NIL	4.98
TOTAL	11412.01	10963.57
APPLICATIONS OF FUNDS		
FIXED ASSETS (NET)	18.67	22.82
INVESTMENTS	9072.12	8710.19
Deferred Tax Assets / Net	0.02	5.82
CURRENT ASSETS, LOANS & ADVANCES		
Cash & Bank Balances	178.78	108.53
Loan & Advances	2830.96	2606.38
Less : CURRENT LIABILITIES & PROVISIONS		
Liabilities	115.97	85.23
Provisions	572.57	404.94
NET CURRENT ASSETS	2321.20	2224.74
TOTAL	11412.01	10963.57

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.
- As informed by the Registrar & Share Transfer Agent no investor complaints were pending at the beginning of the quarter i.e. 01.07.2010 and 7 Complaints received during the quarter were redressed in time. There were no complaints pending at end of the quarter.
- The aforesaid results have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee and were approved by the Board of Directors at their meeting held on 4th November, 2010.



For HB Portfolio Limited

Anil Goyal
Managing Director

Place : Gurgaon

Date : 4th November, 2010