

HB PORTFOLIO LIMITED

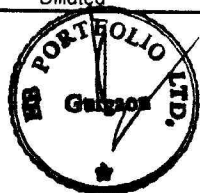
Registered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122001, Haryana
Website: www.hbportfolio.com

UNAUDITED FINANCIAL RESULTS FOR THE 3/6 MONTHS ENDED 30TH SEPTEMBER, 2012

Part - I

(Rs. in Lacs)

	Particulars	3 Months ended (30.09.2012)	3 Months ended (30.06.2012)	Corresponding 3 Months ended in the previous year (30.09.2011)	Year to date figures for the current period ended (30.09.2012)	Year to date figures for the previous period ended (30.09.2011)	Previous accounting year ended (31.03.2012) Audited
1	Income from Operations	313.66	282.49	(66.03)	596.15	17.39	482.44
	Total Income from Operations	313.66	282.49	(66.03)	596.15	17.39	482.44
2	Expenses :						
	a) Employee Cost	17.01	17.29	14.71	34.30	28.86	66.75
	b) Depreciation	0.52	0.52	0.76	1.04	1.52	3.03
	c) Legal & Professional	0.83	0.78	1.01	1.61	2.36	5.28
	d) Facility Charge/Rent	2.42	2.42	2.38	4.84	4.75	9.50
	e) Travelling & Conveyance	0.60	0.28	0.41	0.88	0.74	1.94
	f) Advertisement	0.19	0.24	0.14	0.43	0.28	1.78
	g) Postage & Telephone	7.04	0.08	7.06	7.12	7.13	7.01
	h) Printing & Stationary	3.57	0.07	3.29	3.64	3.29	4.60
	i)Contingent provision agst standard assets	0.00	0.00	0.00	0.00	0.00	3.33
	j) Others	4.61	4.44	3.75	9.05	6.28	11.95
	k) Total Expenditure	36.79	26.12	33.51	62.91	55.21	115.17
3	Profit/(Loss) from operation before Other Income, Finance Cost & Exceptional Items	276.87	256.37	(99.54)	533.24	(37.82)	367.27
4	Other Income	1.05	0.00	0.49	1.05	0.74	2.32
5	Profit/(Loss) from operation before Finance Cost & Exceptional Items	277.92	256.37	(99.05)	534.29	(37.08)	369.59
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) after Finance cost but before Exceptional Items	277.92	256.37	(99.05)	534.29	(37.08)	369.59
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit/(Loss) from ordinary Activities before tax	277.92	256.37	(99.05)	534.29	(37.08)	369.59
10	Provision for Tax						
	- Current	60.00	50.00	(12.00)	110.00	0.00	75.00
	- Deferred charge/(credit)	(0.60)	(0.60)	0.16	(1.20)	0.33	(2.56)
11	Net Profit/(Loss) from ordinary activities after tax	218.52	206.97	(87.21)	425.49	(37.41)	297.15
	Tax for earlier years	0.00	0.00	0.00	0.00	0.00	0.00
12	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13	Net Profit/(Loss) for the period	218.52	206.97	(87.21)	425.49	(37.41)	297.15
14	Paid up Equity Share Capital (face value Rs.10/- per share)	1226.60	1226.60	1226.60	1226.60	1226.60	1226.60
15	Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	N.A.	10197.48
	Earning Per Share (in `) :-						
	(a) Before Extraordinary Items :						
	Basic	1.82	1.72	(0.73)	3.54	(0.31)	2.48
	Diluted	1.82	1.72	(0.73)	3.54	(0.31)	2.48
	(b) After Extraordinary Items :						
	Basic	1.82	1.72	(0.73)	3.54	(0.31)	2.48
	Diluted	1.82	1.72	(0.73)	3.54	(0.31)	2.48



Part - II							
A	Public Shareholding:						
	- Number of Shares	4133865	4133865	4661997	4133865	4661997	4133865
	- % of shareholding	34.47	34.47	38.87	34.47	38.87	34.47
	Promoters and promoter group shareholding						
	a) Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	
b) Non-encumbered							
- Number of shares	7858464	7858464	7330332	7858464	7330332	7858464	
- Percentage of shares (as a % of the total shareholding of promoter and promoter)	100%	100%	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%	61.13%	65.53%	
B	Particulars	3 months ended 30.09.2012					
	Investor Complaints pending at the beginning of the quarter	0					
	Received during the quarter	4					
	Disposed off during the quarter	4					
	Remaining unresolved at the end of the	0					

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2012

PARTICULARS		As on 30.09.2012 (Un-Audited)	As on 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUNDS		
	Share Capital	1226.60	1226.60
	Reserves & Surplus	10622.96	10197.48
	Sub-total Share holders funds	11849.56	11424.08
2	Non- Current Liabilities		
	Long Term Provisions	0.86	0.86
	Sub-total of Non-current liabilities	0.86	0.86
3	Current Liabilities		
	Short term borrowings	0	0
	Trade payable	4.69	104.58
	Other Current Liabilities	143.43	117.3
	Short Term provisions	86.63	258.21
	Sub-total of current liabilities	234.75	480.09
	Total Equity and liabilities	12085.17	11905.03
B	ASSETS		
1	Non- Current Assets		
	Fixed Assets		
	Tangible Assets	8.59	14.11
	Non-current investments	6840.54	8164.61
	Deferred Tax Assets (Net)	4.17	2.97
	Long -Term Loans and advances	345.15	345.08
	Sub- total of non- current assets	7198.45	8526.77
2	Current Assets		
	Inventories	0	0
	Trade Receivable	0	0
	Cash and Cash equivalents	217.86	141.99
	Short-Term Loans and advances	4605.52	3211.43
	Other Current Assets	63.34	24.84
	Sub- total current assets	4886.72	3378.26
	Total Assets	12085.17	11905.03

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 6th November, 2012 and approved by the Board of Directors at its meeting held on the same date.

Place : Gurgaon
Date : 6th November, 2012



For HB Portfolio Limited

Anil Goyal
Managing Director