

# 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 36 MONTHS ENDED 30TH SEPTEMBER, 2013

**Part - I**

(' in Lacs )

Particulars	3 Months ended (30.09.2013) (Unaudited)	3 Months ended (30.06.2013) (Unaudited)	3 Months ended (30.09.2012) (Unaudited)	Six Months ended (30.09.2013) (Unaudited)	Six Months ended (30.09.2012) (Unaudited)	Previous accounting year ended (31.03.2013) Audited
1 Income from Operations	416.02	374.05	313.66	790.07	596.15	802.40
<b>Total Income from Operations</b>	<b>416.02</b>	<b>374.05</b>	<b>313.66</b>	<b>790.07</b>	<b>596.15</b>	<b>802.40</b>
2 Expenses :						
a) Employee Cost	17.22	18.28	17.01	35.50	34.30	71.28
b) Depreciation	1.07	0.85	0.52	1.92	1.04	2.27
c) Legal & Professional	1.07	1.27	0.83	2.34	1.61	4.43
d) Facility Charge/Rent	2.42	2.42	2.42	4.84	4.84	9.68
e) Travelling & Conveyance	0.45	0.31	0.60	0.76	0.88	1.95
f) Postage & Telephone	7.25	0.24	7.04	7.49	7.12	7.48
g) Printing & Stationary	4.00	0.17	3.57	4.17	3.64	4.11
h) Director Sitting Fees	1.55	0.99	1.68	2.54	2.56	4.85
i) Others	4.28	6.10	3.12	10.36	6.92	11.70
j) Total Expenditure	39.29	30.63	36.79	69.92	62.91	117.75
3 Profit/(Loss) from operation before Other income, Finance Cost & Exceptional Items	376.73	343.42	276.87	720.15	533.24	684.65
4 Other Income	0.00	0.40	1.05	0.40	1.05	6.80
5 Profit/(Loss) from operation before Finance Cost & Exceptional Items	376.73	343.82	277.92	720.55	534.29	691.45
6 Finance Cost	0.46	0.00	0.00	0.46	0.00	0.00
7 Profit/(Loss) after Finance cost but before Exceptional Items	376.27	343.82	277.92	720.09	534.29	691.45
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from ordinary Activities before tax	376.27	343.82	277.92	720.09	534.29	691.45
# Provision for Tax						
- Current	75.00	70.00	60.00	145.00	110.00	150.00
- Deferred charge/(credit)	0.09	0.09	(0.60)	0.18	(1.20)	0.32
# Net Profit/(Loss) from ordinary activities after tax	301.18	273.73	218.52	574.91	425.49	541.13
# Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
# Net Profit/(Loss) for the period	301.18	273.73	218.52	574.91	425.49	541.13
# Paid up Equity Share Capital (face value Rs. 10/- per share)	1226.60	1226.60	1226.60	1226.60	1226.60	1226.60
# Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	N.A.	10528.16
<b>Earning Per Share (in `) :-</b>						
<b>(a) Before Extraordinary Items :</b>						
Basic	2.51	2.28	1.82	4.79	3.54	4.51
Diluted	2.51	2.28	1.82	4.79	3.54	4.51
<b>(b) After Extraordinary Items :</b>						
Basic	2.51	2.28	1.82	4.79	3.54	4.51
Diluted	2.51	2.28	1.82	4.79	3.54	4.51



Part - II						
<b>A Public Shareholding:</b>						
- Number of Shares	4133865	4133865	4133865	4133865	4133865	4133865
- % of shareholding	34.47	34.47	34.47	34.47	34.47	34.47
<b>Promoters and promoter group shareholding</b>						
<b>a) Pledged/Encumbered</b>						
- 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>b) Non-encumbered</b>						
- Number of shares	7858464	7858464	7858464	7858464	7858464	7858464
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	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%	65.53%	65.53%
<b>B Particulars</b>	<b>Numbers</b>					
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 quarter	0					

**STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2013**

PARTICULARS	As on	As on
	30.09.2013 ( Un-Audited )	31.03.2013 ( Audited )
<b>A EQUITY AND LIABILITIES</b>		
<b>1 SHAREHOLDERS FUNDS</b>		
Share Capital	1226.60	1226.60
Reserves & Surplus	11103.07	10528.16
Sub-total Share holders funds	12329.67	11754.76
<b>2 Non- Current Liabilities</b>		
Long Term Borrowings	20.36	0.00
Long Term Provisions	7.36	8.92
Sub-total of Non-current liabilities	27.72	8.92
<b>3 Current Liabilities</b>		
Trade payable	10.81	4.47
Other Current Liabilities	309.64	133.61
Short Term provisions	259.12	324.9
Sub-total of current liabilities	579.57	462.97
Total Equity and liabilities	12936.96	12226.65
<b>B ASSETS</b>		
<b>1 Non- Current Assets</b>		
Fixed Assets		
Tangible Assets	35.13	8.79
Non-current Investments	7553.72	7943.06
Deferred Tax Assets (Net)	2.46	2.64
Long -Term Loans and advances	345.16	345.08
Sub- total of non- current assets	7936.47	8299.57
<b>2 Current Assets</b>		
Trade Receivable	62.94	361.13
Cash and Cash equivalents	841.20	928.30
Short-Term Loans and advances	4047.62	2589.02
Other Current Assets	48.73	48.63
Sub- total current assets	5000.49	3927.08
Total Assets	12936.96	12226.65

**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 14th November, 2013 and approved by the Board of Directors at its meeting held on the same date.

Place : Gurgaon  
Date : 14th November, 2013



For HB Portfolio Limited  
*[Signature]*  
Managing Director