

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 3/6 MONTHS ENDED 30TH SEPTEMBER, 2014

Part - I

(₹ in Lacs)

Particulars	3 Months ended (30.09.2014) (Unaudited)	3 Months ended (30.06.2014) (Unaudited)	3 Months ended (30.09.2013) (Unaudited)	Six Months ended (30.09.2014) (Unaudited)	Six Months ended (30.09.2013) (Unaudited)	Previous accounting year ended (31.03.2014) Audited
1 Income from Operations	73.28	72.55	416.02	145.83	790.07	794.89
Other Operating Income	0.00	0.00	0.00	0.00	0.00	20.37
Total Income from Operations	73.28	72.55	416.02	145.83	790.07	815.26
2 Expenses :						
a) Employee Cost	18.57	19.85	17.22	38.42	35.50	73.28
b) Legal & Professional	0.70	0.62	1.07	1.32	2.34	5.52
c) Rent & Facilities	2.07	2.24	2.42	4.31	4.84	9.68
d) Travelling & Conveyance	1.18	1.23	0.45	2.41	0.76	2.54
e) Advertisement	0.51	0.25	0.18	0.76	0.43	2.10
f) Depreciation	0.83	0.83	1.07	1.64	1.92	3.57
g) Postage & Telephone	0.49	0.11	7.25	0.60	7.49	8.08
h) Printing & Stationary	7.52	0.13	4.00	7.65	4.17	6.53
i) Contingent provision agst standard assets	(0.28)	0.44	0.13	0.16	3.65	2.50
j) Director Sitting Fees	0.94	0.88	1.55	1.82	2.54	4.60
k) Others	2.16	3.52	3.95	5.68	6.28	13.25
l) Total Expenditure	34.69	30.10	39.29	64.77	69.92	131.65
3 Profit(Loss) from operation before Other income, Finance Cost & Exceptional Items	38.59	42.45	376.73	81.06	720.15	683.61
4 Other Income	0.00	0.00	0.00	0.00	0.40	0.00
5 Profit(Loss) from operation before Finance Cost & Exceptional Items	38.59	42.45	376.73	81.06	720.55	683.61
6 Finance Cost	0.34	0.37	0.46	0.71	0.46	21.66
7 Profit(Loss) after Finance cost but before Exceptional Items	38.25	42.08	376.27	80.35	720.09	661.95
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit(Loss) from ordinary Activities before tax	38.25	42.08	376.27	80.35	720.09	661.95
10 Provision for Tax						
- Current	8.00	8.50	75.00	16.50	145.00	150.00
- Deferred charge/(credit)	0.00	0.67	0.09	0.67	0.18	(0.68)
11 Net Profit(Loss) from ordinary activities after tax	30.25	32.91	301.18	63.18	574.91	512.63
12 Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13 Net Profit(Loss) for the period	30.25	32.91	301.18	63.18	574.91	512.63
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.	10830.33
Earning Per Share (in ₹) :-						
(a) Before Extraordinary Items :						
Basic	0.26	0.27	2.51	0.53	4.79	4.27
Diluted	0.26	0.27	2.51	0.53	4.79	4.27
(b) After Extraordinary Items :						
Basic	0.26	0.27	2.51	0.53	4.79	4.27
Diluted	0.26	0.27	2.51	0.53	4.79	4.27



Part - II						
A Public Shareholding:						
- Number of Shares	4133865	4133865	4133865	4133865	4133865	4133865
- % of shareholding	34.47	34.47	34.47	34.47	34.47	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	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 Particulars	Numbers					
Investor Complaints pending at the beginning of the quarter	0					
Received during the quarter	5					
Disposed off during the quarter	5					
Remaining unresolved at the end of the quarter	0					

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2014

PARTICULARS		As on 30.09.2014 (Un-Audited)	As on 31.03.2014 (Audited)
A EQUITY AND LIABILITIES			
1	SHAREHOLDERS FUNDS		
	Share Capital	1226.60	1226.60
	Reserves & Surplus	10893.50	10830.33
	Sub-total Share holders funds	12120.10	12056.93
2	Non- Current Liabilities		
	Long Term Borrowings	5.71	9.20
	Long Term Provisions	7.08	9.54
	Sub-total of Non-current liabilities	12.79	18.74
3	Current Liabilities		
	Trade payable	0.00	0.00
	Other Current Liabilities	172.84	150.10
	Short Term provisions	140.54	339.75
	Sub-total of current liabilities	313.39	489.85
	Total Equity and liabilities	12446.27	12565.52
B ASSETS			
1	Non- Current Assets		
	Fixed Assets		
	Tangible Assets	24.35	25.98
	Non- current investments	8121.00	8188.30
	Deferred Tax Assets (Net)	2.65	3.33
	Long -Term Loans and advances	345.16	345.09
	Sub- total of non- current assets	8493.16	8562.70
2	Current Assets		
	Trade Receivable	16.36	98.49
	Cash and Cash equivalents	229.58	264.72
	Short-Term Loans and advances	3658.45	3591.12
	Other Current Assets	48.73	48.49
	Sub- total current assets	3953.11	4002.82
	Total Assets	12446.27	12565.52

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.
- Effective from 01-04-2014, the Company has changed the method of Depreciation as per the requirements of Schedule II of the Companies Act, 2013. However, this change has no material impact on the profit (loss) for the 3 month / 6 months period ended 30th September, 2014.
- 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, 2014 and approved by the Board of Directors at its meeting held on the same date.

Place : Gurgaon
Date : 14th November, 2014



For HB Portfolio Limited

Anil Goyal
Managing Director