

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, 2015

Part - I

(₹ in Lacs)

Particulars	3 Months ended (30.09.2015) (Unaudited)	3 Months ended (30.06.2015) (Unaudited)	3 Months ended (30.09.2014) (Unaudited)	Six Months ended (30.09.2015) (Unaudited)	Six Months ended (30.09.2014) (Unaudited)	Previous accounting year ended (31.03.2015) Audited
1 Income from Operations	44.87	55.11	73.28	99.98	145.83	275.01
Other Operating Income	0.00	0.00	0.00	0.00	0.00	6.10
Total Income from Operations	44.87	55.11	73.28	99.98	145.83	281.11
2 Expenses :						
a) Employee Cost	17.99	19.10	18.57	37.09	38.42	79.38
b) Legal & Professional	4.53	1.16	0.70	5.69	1.32	3.65
c) Rent & Facilities	2.16	2.15	2.07	4.31	4.31	9.68
d) Travelling & Conveyance	1.41	1.22	1.18	2.63	2.41	4.81
e) Advertisement	0.50	0.25	0.51	0.75	0.76	1.12
f) Depreciation	1.10	0.83	0.83	1.93	1.64	3.84
g) Postage & Telephone	3.70	0.16	0.49	3.86	0.60	11.98
h) Printing & Stationary	9.88	0.21	7.52	10.09	7.65	9.97
i) Contingent provision agst standard assets	0.14	0.30	(0.28)	0.44	0.16	0.24
j) Director Sitting Fees	0.84	0.94	0.94	1.78	1.82	3.93
k) Listing Fee	0.00	2.25	0.00	2.25	1.12	1.12
l) Others	4.07	1.98	2.16	6.05	4.56	9.01
m) Total Expenditure	46.32	30.55	34.69	76.87	64.77	138.73
3 Profit/(Loss) from operation before Other Income, Finance Cost & Exceptional Items	(1.45)	24.56	38.59	23.11	81.06	142.38
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) from operation before Finance Cost & Exceptional Items	(1.45)	24.56	38.59	23.11	81.06	142.38
6 Finance Cost	0.16	0.20	0.34	0.36	0.71	27.14
7 Profit/(Loss) after Finance cost but before Exceptional Items	(1.61)	24.36	38.25	22.75	80.35	115.24
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from ordinary Activities before tax	(1.61)	24.36	38.25	22.75	80.35	115.24
10 Provision for Tax						
- Current	0.00	5.00	8.00	5.00	16.50	35.00
- Deferred charge/(credit)	(0.08)	(0.08)	0.00	(0.16)	0.67	(0.33)
11 Net Profit/(Loss) from ordinary activities after tax	(1.53)	19.44	30.25	17.91	63.18	80.57
12 Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13 Net Profit/(Loss) for the period	(1.53)	19.44	30.25	17.91	63.18	80.57
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.	10838.66
Earning Per Share (in ₹) :-						
(a) Before Extraordinary Items :						
Basic	(0.01)	0.16	0.26	0.15	0.53	0.67
Diluted	(0.01)	0.16	0.26	0.15	0.53	0.67
(b) After Extraordinary Items :						
Basic	(0.01)	0.16	0.26	0.15	0.53	0.67
Diluted	(0.01)	0.16	0.26	0.15	0.53	0.67



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	0					
Disposed off during the quarter	0					
Remaining unresolved at the end of the quarter	0					

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2015				
PARTICULARS			As on 30.09.2015 (Un-Audited)	As on 31.03.2015 (Audited)
	A EQUITY AND LIABILITIES			
1 SHAREHOLDERS FUNDS				
Share Capital			1226.60	1226.60
Reserves & Surplus			10856.49	10838.66
	Sub-total Share holders funds		12083.09	12065.26
2 Non- Current Liabilities				
Long Term Borrowings			1.34	1.34
Long Term Provisions			8.29	10.6
	Sub-total of Non-current liabilities		9.63	11.94
3 Current Liabilities				
Trade payable			0.00	0.00
Other Current Liabilities			161.28	158.30
Short Term provisions			8.96	102.32
	Sub-total of current liabilities		170.24	260.62
	Total Equity and liabilities		12262.96	12337.82
B ASSETS				
1 Non- Current Assets				
Fixed Assets				
Tangible Assets			20.21	22.14
Non- current investments			7932.84	7933.30
Deferred Tax Assets (Net)			3.58	3.65
Long -Term Loans and advances			345.08	345.09
	Sub- total of non- current assets		8301.71	8304.18
2 Current Assets				
Trade Receivable			0.00	0.00
Cash and Cash equivalents			189.06	315.14
Short-Term Loans and advances			3707.50	3662.5
Other Current Assets			64.69	56
	Sub- total current assets		3961.25	4033.64
	Total Assets		12262.96	12337.82

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 4th November, 2015 and approved by the Board of Directors at its meeting held on the same date.

Place : Gurgaon
Date : 4th November, 2015



For HB Portfolio Limited

Anil Goyal
Managing Director