

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 3/9 MONTHS ENDED 31ST DECEMBER, 2011

(in Lacs)

Particulars	3 Months ended (31.12.2011) Unaudited	3 Months ended (30.09.2011) Unaudited	Corresponding 3 Months ended in the previous year (31.12.2010) Unaudited	Year to date figures for the current period ended (31.12.2011) Unaudited	Year to date figures for the previous period ended (31.12.2010) Unaudited	Previous accounting year ended (31.03.2011) Audited
Income from Operations	293.01	(160.18)	8.34	154.53	272.21	299.26
Other Operating Income	31.15	94.64	64.91	187.76	248.84	354.47
Total Revenue	324.16	(65.54)	73.25	342.29	521.05	653.73
Expenditure :						
a) Employee Cost	14.70	14.71	14.19	43.07	36.83	57.72
b) Legal & Professional Charges	1.15	1.01	1.62	3.77	3.39	4.04
c) Facility Charge/Rent	2.37	2.38	2.37	7.12	7.12	9.50
d) Travelling & Conveyance	0.71	0.41	0.45	1.45	1.12	1.62
e) Advertisement	1.37	0.14	3.57	1.65	3.84	3.96
f) Depreciation	0.76	0.76	0.76	2.27	2.27	3.03
g) Communication	0.15	7.06	0.12	7.28	8.66	8.26
h) Printing & Stationary	1.15	3.29	0.83	4.44	4.71	4.79
i) Others	1.36	3.75	1.80	7.88	14.17	16.27
j) Total Expenditure	23.72	33.51	25.71	78.93	82.11	109.19
Profit from operation before Other Income, Interest & Exceptional Items	300.44	(99.05)	47.54	263.36	438.94	544.54
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Profit from operation before Interest & Exceptional Items	300.44	(99.05)	47.54	263.36	438.94	544.54
Interest	0.00	0.00	0.00	0.00	0.06	0.06
Profit after interest but before Exceptional Items	300.44	(99.05)	47.54	263.36	438.88	544.48
Exceptional Items-Provision for sub standard doubtful Assets w/back	0.00	0.00	0.00	0.00	1.75	0.49
Profit from ordinary Activities before tax	300.44	(99.05)	47.54	263.36	440.63	544.97
Provision for Tax						
- Current	47.00	(12.00)	8.00	47.00	86.00	100.00
- Deferred charge/(credit)	0.16	0.16	0.24	0.49	1.30	0.67
- Tax/adjustments earlier year	0.00	0.00	0.00	0.00	0.00	(2.81)
Net Profit from ordinary activities after tax	253.28	(87.21)	39.30	215.87	353.33	447.11
Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
Net Profit for the period	253.28	(87.21)	39.30	215.87	353.33	447.11
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.	10109.40
Earning Per Share (in Rs.) :-						
(a) Before Extraordinary Items :						
Basic	2.16	(0.73)	0.33	1.84	2.95	3.72
Diluted	2.16	(0.73)	0.33	1.84	2.95	3.72
(b) After Extraordinary Items :						
Basic	2.16	(0.73)	0.33	1.84	2.95	3.73
Diluted	2.16	(0.73)	0.33	1.84	2.95	3.73
Public Shareholding:						
- Number of Shares	4661997	4661997	4661997	4661997	4661997	4661997
- % of shareholding	38.87	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	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	7330332	7330332	7330332	7330332	7330332	7330332
- 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)	61.13%	61.13%	61.13%	61.13%	61.13%	61.13%

Notes:

1. The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
2. There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
3. As informed by the Registrar & Share Transfer Agent no investor complaints were pending at the beginning of the quarter i.e. 01.10.2011 and 20 Complaints received during the quarter were redressed in time. There were no complaints pending at end of the quarter.
4. 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 1st February, 2012.

Place : Gurgaon
Date : 1st February, 2012

For HB Portfolio Limited



Anil Goyal
Managing Director

