

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, 2012

Part - I

(in Lacs)

	Particulars	3 Months ended	3 Months ended	3 Months ended	9 Months ended	9 Months ended	Year ended
		(31.12.2012)	(31.12.2011)	(30.09.2012)	(31.12.2012)	(31.12.2011)	(31.03.2012)
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from Operations	132.59	324.16	313.66	728.74	342.29	482.44
	Total Income from Operations	132.59	324.16	313.66	728.74	342.29	482.44
2	Expenses :						
	a) Employee Cost	20.67	14.70	17.01	54.98	43.07	66.75
	b) Depreciation	0.58	0.76	0.52	1.61	2.27	3.03
	c) Legal & Professional	2.16	1.15	0.83	3.76	3.77	5.28
	d) Facility Charge/Rent	2.42	2.37	2.42	7.26	7.12	9.50
	e) Travelling & Conveyance	0.53	0.71	0.60	1.41	1.45	1.94
	f) Advertisement	0.22	1.37	0.19	0.65	1.65	1.78
	g) Postage & Telephone	0.11	0.15	7.04	7.23	7.28	7.01
	h) Printing & Stationary	0.39	1.15	3.57	4.03	4.44	4.60
	i)Contingent provision agst standard assets	0.00	0.00	0.00	0.00	0.00	3.33
	j) Others	2.51	1.36	4.61	11.57	7.88	11.95
	k) Total Expenditure	29.59	23.72	36.79	92.50	78.93	115.17
3	Profit/(Loss) from operation before Other Income, Finance Cost & Exceptional Items	103.00	300.44	276.87	636.24	263.36	367.27
4	Other Income	5.30	0.00	1.05	6.34	0.00	2.32
5	Profit/(Loss) from operation before Finance Cost & Exceptional Items	108.30	300.44	277.92	642.58	263.36	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	108.30	300.44	277.92	642.58	263.36	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	108.30	300.44	277.92	642.58	263.36	369.59
10	Provision for Tax						
	- Current	15.00	47.00	60.00	125.00	47.00	75.00
	- Deferred charge/(credit)	(0.60)	0.16	(0.60)	(1.80)	0.49	(2.56)
11	Net Profit/(Loss) from ordinary activities after tax	93.90	253.28	218.52	519.38	215.87	297.15
	Tax for earlier years	0.00		0.00			0.00
12	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13	Net Profit/(Loss) for the period	93.90	253.28	218.52	519.38	215.87	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	0.78	2.16	1.82	4.33	1.84	2.48
	Diluted	0.78	2.16	1.82	4.33	1.84	2.48
	(b) After Extraordinary Items :						
	Basic	0.78	2.16	1.82	4.33	1.84	2.48
	Diluted	0.78	2.16	1.82	4.33	1.84	2.48



Part - II							
A	Public Shareholding:						
	- Number of Shares	4133865	4661997	4133865	4133865	4661997	4133865
	- % of shareholding	34.47	38.87	34.47	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	7330332	7858464	7858464	7330332	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%	61.13%	65.53%	65.53%	61.13%	65.53%	
B	Particulars	Numbers					
	Investor Complaints pending at the beginning of the quarter	0					
	Received during the quarter	6					
	Disposed off during the quarter	6					
	Remaining unresolved at the end of the quarter	0					
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. The aforesaid results have been subjected to limited review by the Statutory Auditors; reviewed by the Audit Committee at its meeting held on 12th February, 2013 and approved by the Board of Directors at its meeting held on the same date.							
Place : Gurgaon							
Date : 12th February, 2013							



For HB Portfolio Limited

And Goyal
Managing Director