

## HB PORTFOLIO LIMITED

Registered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122001, Haryana  
Website: www.hbportfolio.com  
CIN : L67120HR1994PLC034148

### STATEMENT OF STANDALONE UNAUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31/12/2015

**Part - I**

(₹ in Lacs)

Particulars	3 months ended (31/12/2015)	Preceding 3 months ended (30/09/2015)	Corresponding 3 months ended in the previous year (31/12/2014)	Year to date figures for current period ended (31/12/2015)	Year to date figures for the previous year ended (31/12/2014)	Previous year ended (31/03/2015)
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b> Income from Operations	37.86	44.87	98.77	137.84	244.60	275.01
Other Operating Income	0.00	0.00	0.00	0.00	0.00	6.10
<b>Total Income from Operations</b>	<b>37.86</b>	<b>44.87</b>	<b>98.77</b>	<b>137.84</b>	<b>244.60</b>	<b>281.11</b>
<b>2 Expenses :</b>						
a) Employee Cost	18.77	17.99	18.65	55.86	57.07	79.38
b) Legal & Professional	5.88	4.53	1.42	11.57	2.74	3.65
c) Rent & Facilities	2.15	2.16	2.15	6.46	6.46	9.68
d) Travelling & Conveyance	1.32	1.41	1.16	3.95	3.57	4.81
e) Advertisement	0.19	0.50	0.20	0.93	0.96	1.12
f) Depreciation	0.83	1.10	0.67	2.76	2.30	3.84
g) Postage & Telephone	0.49	3.70	11.16	4.35	11.75	11.98
h) Printing & Stationary	2.04	9.88	2.12	12.13	9.77	9.97
i) Contingent provision agst standard assets	0.03	0.14	0.25	0.47	0.41	0.24
j) Director Sitting Fees	0.96	0.84	0.92	2.74	2.74	3.93
k) Listing Fee	0.00	0.00	0.00	2.25	1.12	1.12
l) Others	3.11	4.07	2.13	9.15	6.71	9.01
<b>m) Total Expenditure</b>	<b>35.77</b>	<b>46.32</b>	<b>40.83</b>	<b>112.62</b>	<b>105.60</b>	<b>138.73</b>
<b>3</b> Profit/(Loss) from operation before Other Income, Finance Cost & Exceptional Items	<b>2.09</b>	<b>(1.45)</b>	<b>57.94</b>	<b>25.22</b>	<b>139.00</b>	<b>142.38</b>
<b>4</b> Other Income	0.00	0.00	6.00	0.00	6.00	0.00
<b>5</b> Profit/(Loss) from operation before Finance Cost & Exceptional Items	<b>2.09</b>	<b>(1.45)</b>	<b>63.94</b>	<b>25.22</b>	<b>145.00</b>	<b>142.38</b>
<b>6</b> Finance Cost	0.11	0.16	0.29	0.48	1.00	27.14
<b>7</b> Profit/(Loss) after Finance cost but before Exceptional Items	<b>1.98</b>	<b>(1.61)</b>	<b>63.65</b>	<b>24.74</b>	<b>144.00</b>	<b>115.24</b>
<b>8</b> Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
<b>9</b> Profit/(Loss) from ordinary Activities before tax	<b>1.98</b>	<b>(1.61)</b>	<b>63.65</b>	<b>24.74</b>	<b>144.00</b>	<b>115.24</b>
<b>10</b> Tax Expenses						
- Current	0.00	0.00	12.50	5.00	29.00	35.00
- Deferred charge/(credit)	(0.08)	(0.08)	0.13	(0.24)	0.80	(0.33)
<b>11</b> Net Profit/(Loss) from ordinary activities after tax	<b>2.06</b>	<b>(1.53)</b>	<b>51.02</b>	<b>19.98</b>	<b>114.20</b>	<b>80.57</b>
<b>12</b> Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
<b>13</b> Net Profit/(Loss) for the period	<b>2.06</b>	<b>(1.53)</b>	<b>51.02</b>	<b>19.98</b>	<b>114.20</b>	<b>80.57</b>
<b>14</b> Paid up Equity Share Capital (face value Rs.10/- per share)	1226.60	1226.60	1226.60	1226.60	1226.60	1226.60
<b>15</b> Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	N.A.	10838.66
<b>16</b> Earning Per Share (in ₹) :-						
<b>(a) Before Extraordinary Items :</b>						
Basic	0.02	(0.01)	0.43	0.17	0.95	0.67
Diluted	0.02	(0.01)	0.43	0.17	0.95	0.67
<b>(b) After Extraordinary Items :</b>						
Basic	0.02	(0.01)	0.43	0.17	0.95	0.67
Diluted	0.02	(0.01)	0.43	0.17	0.95	0.67



Part - II								
<b>A</b>	<b>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</b>	<b>Particulars</b>	<b>Numbers</b>						
	Investor Complaints pending at the beginning of the quarter	0						
	Received during the quarter	5						
	Disposed off during the quarter	4						
	Remaining unresolved at the end of the quarter	1						

**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 10th February, 2016 and approved by the Board of Directors at its meeting held on the same date.

Place : Gurgaon  
Date : 10th February, 2016



For HB Portfolio Limited

Anil Goyal  
Managing Director