



# HB PORTFOLIO LIMITED

Regd. Office : Plot No .31, Echelon Institutional Area, Sector - 32, Gurgaon -122001 (Haryana)  
Ph. : 0124-4675500, Fax : 0124-4370985, E-mail : corporate@hbportfolio.com

May 25, 2012

Speed Post/Fax

Bombay Stock Exchange Limited,  
Pheroze Jeejee Bhoy Towers,  
Dalal Street, Fort,  
**Mumbai -400001**

Ref: - Company Code - 532333

Sub. : Forwarding of Audited Financial Results for the year ended 31<sup>st</sup> March, 2013  
under Clause 41 of the Listing Agreement

Dear Sir,

Pursuant to clause 41 of the Listing Agreement, please find enclosed a copy of the text of Audited Financial Results of the Company for the year ended 31<sup>st</sup> March, 2013 taken on record by the Board of Directors at its meeting held on 25<sup>th</sup> May, 2013.

The Board of Directors, while appropriating the profits for the year ended 31<sup>st</sup> March, 2013, have recommended dividend at the rate of Rs. 1.50 per equity share( i.e. 15%) for the year ended 31<sup>st</sup> March, 2013.

Thanking you,

Yours truly,  
For HB Portfolio Limited

**Nishu Tomar**  
**Company Secretary**

Encl: - a/a

## HB PORTFOLIO LIMITED

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

### AUDITED FINANCIAL RESULTS FOR THE 3/12 MONTHS ENDED 31st MARCH, 2013

Part - I

(' in Lacs)

	Particulars	3 Months ended (31.03.2013)	Corresponding 3 Months ended in the previous year (31.03.2012)	3 Months ended (31.12.2012)	Year to date figures for the year ended (31.03.2013)	Previous accounting year ended (31.03.2012)	Consolidated	
							Year Ended 31.03.13	Year Ended 31.03.12
1	Income from Operations	73.66	141.38	132.59	802.40	482.44	823.00	492.45
	Other Operating Income	0.46	1.09	5.30	6.80	2.32	30.64	26.47
	<b>Total Revenue</b>	<b>74.12</b>	<b>142.47</b>	<b>137.89</b>	<b>809.20</b>	<b>484.76</b>	<b>853.64</b>	<b>518.92</b>
2	<b>Expenditure :</b>							
	a) Employee Cost	16.30	23.68	20.67	71.28	66.75	85.43	98.37
	b) Legal & Professional Charges	0.67	1.51	2.16	4.43	5.28	6.11	7.18
	c) Rent & Facilities	2.42	2.38	2.42	9.68	9.50	9.68	9.50
	d) Travelling & Conveyance	0.54	0.49	0.53	1.95	1.94	4.41	4.49
	e) Advertisement	0.16	0.13	0.22	0.81	1.78	0.81	1.78
	f) Depreciation	0.66	0.76	0.58	2.27	3.03	7.16	7.84
	g) Postage & Telephone	0.25	0.43	0.11	7.48	7.01	8.36	7.01
	h) Printing & Stationary	0.08	0.16	0.39	4.11	4.60	4.16	4.66
	i)Contingent provision agst standard assets	(1.57)	3.33	0.00	(1.57)	3.33	(1.57)	3.33
	j)Director Sitting Fees	1.63	0.90	0.84	4.85	4.02	4.85	0.00
	k) Others	4.11	2.47	1.67	12.46	7.93	42.78	38.79
	<b>L) Total Expenditure</b>	<b>25.25</b>	<b>36.24</b>	<b>29.59</b>	<b>117.75</b>	<b>115.17</b>	<b>172.18</b>	<b>182.95</b>
3	<b>Profit from operation before Other Income, Interest &amp; Exceptional Items</b>	<b>48.87</b>	<b>106.23</b>	<b>108.30</b>	<b>691.45</b>	<b>369.59</b>	<b>681.46</b>	<b>335.97</b>
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	<b>Profit from operation before Interest &amp; Exceptional Items</b>	<b>48.87</b>	<b>106.23</b>	<b>108.30</b>	<b>691.45</b>	<b>369.59</b>	<b>681.46</b>	<b>335.97</b>
6	Finance cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit after interest but before Exceptional Items</b>	<b>48.87</b>	<b>106.23</b>	<b>108.30</b>	<b>691.45</b>	<b>369.59</b>	<b>681.46</b>	<b>335.97</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit from ordinary Activities before tax</b>	<b>48.87</b>	<b>106.23</b>	<b>108.30</b>	<b>691.45</b>	<b>369.59</b>	<b>681.46</b>	<b>335.97</b>
10	Provision for Tax							
	- Current	25.00	28.00	15.00	150.00	75.00	150.00	75.00
	- Deferred charge/(credit)	2.12	(3.05)	(0.60)	0.32	(2.56)	0.29	(1.80)
	- Tax/adjustments earlier year	0.00	0.00	0.00	0.00	0.00	0.00	0.09
11	<b>Net Profit from ordinary activities after tax</b>	<b>21.75</b>	<b>81.28</b>	<b>93.90</b>	<b>541.13</b>	<b>297.15</b>	<b>531.17</b>	<b>262.68</b>
	Share of Profit/(Loss) in Associates	0.00	0.00	0.00	0.00	0.00	(654.13)	(1089.15)
	Tax for earlier year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	<b>Net Profit/(Loss) for the period</b>	<b>21.75</b>	<b>81.28</b>	<b>93.90</b>	<b>541.13</b>	<b>297.15</b>	<b>(122.96)</b>	<b>(826.47)</b>
13	<b>Extraordinary Items</b>	-	-	-	-	-	-	-
	Paid up Equity Share Capital (face value ` 10/- per share)	1226.60	1226.60	1226.60	1226.60	1226.60	1226.60	1226.60
	Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	10528.16	10197.48	11424.99	11758.41
	<b>Earning Per Share (in `) :-</b>							
	<b>(a) Before Extraordinary/ Exceptional Items :</b>							
	Basic	0.18	0.64	0.78	4.51	2.48	(1.13)	(6.99)
	Diluted	0.18	0.64	0.78	4.51	2.48	(1.13)	(6.99)
	<b>(b) After Extraordinary/ Exceptional Items :</b>							
	Basic	0.18	0.64	0.78	4.51	2.48	(1.13)	(6.99)
	Diluted	0.18	0.64	0.78	4.51	2.48	(1.13)	(6.99)
<b>Part - II</b>								
A	<b>Public Shareholding:</b>							
	- Number of Shares	4133865	4133865	4133865	4133865	4133865	4133865	4133865
	- % of shareholding	34.47	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	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	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	Nil



	<b>b) Non-encumbered</b>						
	- Number of shares	7858464	7858464	7858464	7858464	7858464	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%	
<b>B</b>	<b>Particulars</b>			<b>3 months end</b>			
	<b>Investor Complaints</b>			<b>31.03.13</b>			
	Pending at the beginning of the quarter			0			
	Received during the quarter			8			
	Disposed off during the quarter			8			
	Remaining unresolved at the end of the quarter			0			

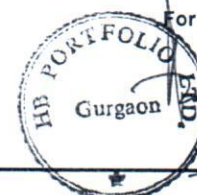
**STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2013** (' in lacs)

PARTICULARS		As on 31.03.2013 ( Audited )	As on 31.03.2012 ( Audited )	As on 31.03.2013 ( Audited )	As on 31.03.2012 ( Audited )
		Standalone		Consolidated	
<b>A</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>SHAREHOLDERS FUNDS</b>				
	Share Capital	1226.60	1226.60	1426.60	1426.60
	Reserves & Surplus	10528.16	10197.48	11424.99	11758.41
	Sub-total Share holders funds	11754.76	11424.08	12851.59	13185.01
<b>2</b>	<b>Non- Current Liabilities</b>				
	Long Term Provisions	8.92	11.79	9.88	11.24
	Sub-total of Non-current liabilities	8.92	11.79	9.88	11.24
<b>3</b>	<b>Current Liabilities</b>				
	Short term borrowings	0	0	606.33	604.60
	Trade payable	4.46	104.58	4.46	104.58
	Other Current Liabilities	133.61	117.3	198.71	287.78
	Short Term provisions	324.90	247.28	301.31	236.37
	Sub-total of current liabilities	462.97	469.16	1110.81	1233.33
	<b>Total Equity and liabilities</b>	<b>12226.65</b>	<b>11905.03</b>	<b>13972.28</b>	<b>14429.58</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non- Current Assets</b>				
	Fixed Assets				
	Tangible Assets	8.79	14.11	33.49	41.04
	Non- current investments	7943.06	9354.61	7673.76	9746.57
	Deferred Tax Assets (Net)	2.64	2.97	1.93	2.22
	Long -Term Loans and advances	345.08	345.08	582.56	632.56
	Sub- total of non- current assets	8299.57	9716.77	8291.74	10422.39
<b>2</b>	<b>Current Assets</b>				
	Inventories	0	0	0.14	0.14
	Trade Receivable	361.13	0	361.14	0.01
	Cash and Cash equivalents	928.30	141.99	1782.72	404.95
	Short-Term Loans and advances	2589.02	2021.43	3482.92	3572.33
	Other Current Assets	48.63	24.84	53.62	29.76
	Sub- total current assets	3927.08	2188.26	5680.54	4007.19
	<b>Total Assets</b>	<b>12226.65</b>	<b>11905.03</b>	<b>13972.28</b>	<b>14429.58</b>

**Notes:**

- The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
- The Board of Directors have recommended dividend at the rate of Rs. 1.50 per equity share (15% ) for the year ended 31.03.2013.
- There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
- The figures for the quarter ended March 31, 2013 is the balancing figures between audited figures in respect of full financial year and published year to date figures upto December 31, 2012
- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 25th May, 2013 and approved by the Board of Directors at its meeting held on the same date.

Place-Gurgaon  
Date-25th May 2013



For HB Portfolio Limited

Anil Goyal  
Managing Director