



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
Website : www.hbportfolio.com, CIN No. L67120HR1994PLC034148

May 28, 2015

Speed Post/Fax/Listing Centre

The Listing Department
Bombay Stock Exchange Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort
Mumbai – 400001

Company Code - 532333

Sub.: Forwarding of Audited Financial Results for the financial year ended 31.03.2015
under Clause 41 of the Listing Agreement

Dear Sir/Madam,

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 financial year ended 31st March, 2015 approved by the Board of Directors at its meeting held on 28th May, 2015.

Thanking you,
Yours truly,
For HB Portfolio Limited


DINESH KAPOOR
(Company Secretary &
Compliance Officer)

Encl: As Above

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AUDITED FINANCIAL RESULTS FOR THE 3/12 MONTHS ENDED 31st MARCH, 2015

Part - I

		(₹ in Lacs)						
	Particulars	3 Months ended (31.03.2015)	Corresponding 3 Months ended in the previous year (31.03.2014)	3 Months ended (31.12.2014)	Year to date figures for the year ended (31.03.2015)	Previous accounting year ended (31.03.2014)	Consolidated	
							Year Ended 31.03.15	Year Ended 31.03.14
1	Income from Operations	30.41	(83.10)	98.77	275.01	794.89	280.00	814.05
	Other Operating Income	0.10	13.97	0.00	6.10	20.37	29.84	43.46
	Total Revenue	30.51	(69.13)	98.77	281.11	815.26	309.84	857.51
2	Expenditure :							
	a) Employee Cost	22.31	20.33	18.65	79.38	73.28	93.14	86.45
	b) Legal & Professional Charges	0.91	1.97	1.42	3.65	5.52	5.41	14.31
	c) Rent & Facilities	3.22	2.42	2.15	9.68	9.68	9.68	9.68
	d) Travelling & Conveyance	1.24	1.25	1.16	4.81	2.54	7.81	4.68
	e) Advertisement	0.16	0.15	0.20	1.12	2.10	1.12	2.10
	f) Depreciation	1.54	0.84	0.67	3.84	3.57	18.69	7.85
	g) Postage & Telephone	0.23	0.21	11.16	11.98	8.08	11.98	8.87
	h) Printing & Stationary	0.20	0.20	2.12	9.97	6.53	10.86	6.57
	i) Contingent provision against Standard Assets	(0.17)	(1.29)	0.25	0.24	2.50	0.24	2.50
	j) Director Sitting Fees	1.19	1.10	0.92	3.93	4.60	3.93	4.60
	k) Others	2.30	3.59	2.13	10.13	13.25	37.93	45.52
	l) Total Expenditure	33.13	30.77	40.83	138.73	131.65	200.79	193.13
3	Profit from operation before Other Income, Interest & Exceptional Items	(2.62)	(99.90)	57.94	142.38	683.61	109.05	664.38
4	Other Income	0.00	0.00	6.00	0.00	0.00	0.00	0.00
5	Profit from operation before Interest & Exceptional Items	(2.62)	(99.90)	63.94	142.38	683.61	109.05	664.38
6	Finance cost	26.14	20.74	0.29	27.14	21.66	38.86	21.66
7	Profit after interest but before Exceptional Items	(28.76)	(120.64)	63.65	115.24	661.95	70.19	642.72
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	8.39
9	Profit from ordinary Activities before tax	(28.76)	(120.64)	63.65	115.24	661.95	70.19	651.11
10	Provision for Tax							
	- Current	6.00	(5.00)	12.50	35.00	150.00	35.00	150.00
	- Deferred charge/(credit)	(1.13)	(0.95)	0.13	(0.33)	(0.68)	(1.10)	0.60
11	Net Profit from ordinary activities after tax	(33.63)	(114.69)	51.02	80.57	512.63	36.29	500.51
	Share of Profit/(Loss) in Associates / Erstwhile Associates	0.00	0.00	0.00	0.00	0.00	(465.10)	(366.86)
	Tax adjustments for earlier year	0.00	0.00	0.00	0.00	0.00	2.17	0.00
12	Net Profit/(Loss) for the period	(33.63)	(114.69)	51.02	80.57	512.63	(430.98)	133.65
13	Extraordinary Items							
	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.	10838.66	10830.33	10844.97	11348.18
	Earning Per Share (in ₹) :-							
	(a) Before Extraordinary/ Exceptional Items :							
	Basic	(0.28)	(0.96)	0.43	0.67	4.27	(3.69)	1.01
	Diluted	(0.28)	(0.96)	0.43	0.67	4.27	(3.69)	1.01
	(b) After Extraordinary/ Exceptional Items :							
	Basic	(0.28)	(0.96)	0.43	0.67	4.27	(3.69)	1.01
	Diluted	(0.28)	(0.96)	0.43	0.67	4.27	(3.69)	1.01
Part - II								
A	Public Shareholding:							
	- 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
	Promoters and promoter group shareholding							
	a) Pledged/Encumbered							
	- 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) Non-encumbered							
- 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 Particulars			3 months ended 31.03.15				
Investor Complaints							
Pending at the beginning of the quarter			0				
Received during the quarter			2				
Disposed off during the quarter			2				
Remaning unresolved at the end of the quarter			0				

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2015

PARTICULARS		₹ in Lakhs			
		As on 31.03.2015 (Audited)	As on 31.03.2014 (Audited)	As on 31.03.2015 (Audited)	As on 31.03.2014 (Audited)
		Standalone		Consolidated	
A EQUITY AND LIABILITIES					
1 SHAREHOLDERS FUNDS					
Share Capital		1226.60	1226.60	1426.60	1426.60
Reserves & Surplus		10838.66	10830.33	10844.97	11348.18
	Sub-total Share holders funds	12065.26	12056.93	12271.57	12774.78
2 Non-Current Liabilities					
Long Term Borrowings		1.34	9.20	1.34	9.20
Long Term Provisions		10.60	9.54	11.39	10.32
	Sub-total of Non-current liabilities	11.94	18.74	12.73	19.52
3 Current Liabilities					
Short term borrowings		0.00	0.00	99.09	243.68
Other Current Liabilities		158.30	150.10	853.72	563.05
Short Term provisions		102.32	339.75	100.59	317.45
	Sub-total of current liabilities	260.62	489.85	1053.40	1124.18
	Total Equity and liabilities	12337.82	12565.52	13337.70	13918.48
B ASSETS					
1 Non-Current Assets					
Fixed Assets					
Tangible Assets		22.14	25.98	32.65	50.86
Non-current investments		7933.30	8188.30	7226.99	7547.09
Deferred Tax Assets (Net)		3.65	3.33	2.43	1.33
Long -Term Loans and advances		345.09	345.09	481.56	481.56
	Sub- total of non- current assets	8304.18	8562.70	7743.63	8080.84
2 Current Assets					
Inventories		0.00	0.00	0.14	0.14
Trade Receivable		0.00	98.49	0.21	98.59
Cash and Cash equivalents		315.14	264.72	593.59	576.49
Short-Term Loans and advances		3662.50	3565.00	4929.68	5074.18
Other Current Assets		56.00	74.61	70.45	88.24
	Sub- total current assets	4033.64	4002.82	5594.07	5837.64
	Total Assets	12337.82	12565.52	13337.70	13918.48

Notes:

- The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
- The Board of Directors have recommended dividend at the rate of ₹ 0.50 per equity share (5%) for the year ended 31.03.2015.
- There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
- The figures for the quarter ended March 31,2015 is the balancing figures between audited figures in respect of full financial year and published year to date figures upto December 31, 2014
- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 28th May, 2015 and approved by the Board of Directors at its meeting held on the same date.

Place : Gurgaon
Date : 28th May 2015



For HB Portfolio Limited

Anil Goyal
Managing Director