



HB PORTFOLIO LIMITED

Regd. Office : Plot No .31, Echelon Institutional Area, Sector - 32, Gurgaon -122001 (Haryana)
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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.: Information under Clause 20 of the Listing Agreement for the year ended 31.03.2015

Dear Sir/Madam,

Pursuant to clause 20(a) of the Listing Agreement, this is to inform you that the Board of Directors, while appropriating the profits for the year ended 31st March, 2015 have recommended dividend at the rate of Rs. 0.50 per Equity Share (i.e. 5%) for the year ended 31st March, 2015. The dividend, if declared at the ensuing Annual General Meeting will be paid / dispatched within thirty days thereof.

Pursuant to clause 20(b) of the Listing Agreement, please find the following information:-

Items	Rs. in Lacs	
	Year ended 31.03.2015	Year ended 31.03.2014
Total Turnover	281.11	815.26
Gross Profit	146.22	687.18
Interest	27.14	21.66
Provision for depreciation	3.84	3.57
Provision for tax	34.67	149.32
Exceptional Items	0.00	0.00
Net Profits	80.57	512.63
Appropriations		
Statutory Reserve Fund	16.11	102.52
General Reserve	NIL	40.00
Proposed Dividend	59.96	179.88
Tax on Dividend	12.27	30.57
Capital Profits	NIL	NIL
Accumulated Profits	1093.61	1101.38

Thanking you,
Yours truly,
For HB Portfolio Limited

DINESH KAPOOR
(Company Secretary &
Compliance Officer)