



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

February 10, 2016

Listing Centre

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

Company Code - 532333

Sub.: Forwarding of Un-Audited Financial Results and Limited Review Report for the quarter & nine months ended 31st December, 2015 under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Statement of Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2015 along with Limited Review Report, as approved and taken on record by the Board of Directors at its meeting held on 10th February, 2016.

Thanking you,
Yours truly,
For HB Portfolio Limited

DINESH KAPOOR
(Company Secretary & Compliance Officer)

Encl: As Above

HB PORTFOLIO LIMITED

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

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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)
1 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
Total Income from Operations	37.86	44.87	98.77	137.84	244.60	281.11
2 Expenses :						
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
m) Total Expenditure	35.77	46.32	40.83	112.62	105.60	138.73
3 Profit/(Loss) from operation before Other Income, Finance Cost & Exceptional Items	2.09	(1.45)	57.94	25.22	139.00	142.38
4 Other Income	0.00	0.00	6.00	0.00	6.00	0.00
5 Profit/(Loss) from operation before Finance Cost & Exceptional Items	2.09	(1.45)	63.94	25.22	145.00	142.38
6 Finance Cost	0.11	0.16	0.29	0.48	1.00	27.14
7 Profit/(Loss) after Finance cost but before Exceptional Items	1.98	(1.61)	63.65	24.74	144.00	115.24
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from ordinary Activities before tax	1.98	(1.61)	63.65	24.74	144.00	115.24
10 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)
11 Net Profit/(Loss) from ordinary activities after tax	2.06	(1.53)	51.02	19.98	114.20	80.57
12 Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13 Net Profit/(Loss) for the period	2.06	(1.53)	51.02	19.98	114.20	80.57
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.	10838.66
16 Earning Per Share (in ₹) :-						
(a) Before Extraordinary Items :						
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) After Extraordinary Items :						
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						
A	Public Shareholding:					
	- Number of Shares	4133865	4133865	4133865	4133865	4133865
	- % of shareholding	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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	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	Numbers				
	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				
<p>Notes:</p> <p>1. The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.</p> <p>2. There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.</p> <p>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.</p>						
Place : Gurgaon						
Date : 10th February, 2016						



For HB Portfolio Limited

Anil Goyal
Managing Director

P. BHOLUSARIA & CO.

CHARTERED ACCOUNTANTS

26/11, SHAKTI NAGAR

DELHI – 110 007

PHONES : 23845925

: 23841467

The Board of Directors
HB Portfolio Ltd,
Plot No.31, Echelon Institutional Area
Sector-32,
Gurgaon-122001

Sub : Limited Review Report for three month period ended 31.12.2015

1. We have reviewed the accompanying Statement of Unaudited Financial Results of HB Portfolio Ltd (the "Company") for the quarter and nine months ended December 31, 2015 (the "Statement"), being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") with the stock exchanges. This Statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on this statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the Accounting Standards specified under section 133 of the Companies Act, 2013. Read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.BHOLUSARIA & CO.

CHARTERED ACCOUNTANTS

FRN : 000468N



Amit Goel

(AMIT GOEL)

PARTNER

M.No.92648

Place : Gurgaon

Date: 10/2/2016