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HB PORTFOLIO LIMITED

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

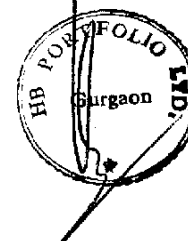
Website: www.hbportfolio.com

CIN : L67120HR1994PLC034148


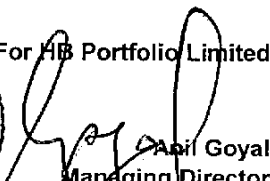
UNAUDITED FINANCIAL RESULTS FOR THE 3 MONTHS ENDED 30th JUNE, 2014**Part - I**

(in Lakhs)

	Particulars	3 Months ended (30.06.2014) (Unaudited)	3 Months ended (31.03.2014) (Unaudited)	3 Months ended in the previous year (30.06.2013) (Unaudited)	Year ended (31.03.2014) (Audited)
1	Income from Operations	72.55	(83.10)	374.05	794.89
	Other Operating Income	0.00	13.97	0.40	20.37
	Total Income from operations	72.55	(69.13)	374.45	815.26
2	Expenses :				
	a) Employee Cost	19.85	20.33	18.28	73.28
	b) Legal & Professional Charges	0.62	1.97	1.27	5.52
	c) Rent & Facilities	2.24	2.42	2.42	9.68
	d) Travelling & Conveyance	1.23	1.25	0.31	2.54
	e) Advertisement	0.25	0.15	0.25	2.10
	f) Depreciation	0.83	0.84	0.85	3.57
	g) Postage & Telephone	0.11	0.21	0.24	8.08
	h) Printing & Stationary	0.13	0.20	0.17	6.53
	i)Contingent provision agst standard assets	0.44	(1.29)	0.00	2.50
	j)Director Sitting Fees	0.44	1.10	0.99	4.60
	k) Others	3.96	3.59	5.85	13.25
	l) Total Expenses	30.10	30.77	30.63	131.65
	Profit from operation before Other Income, Finance Cost & Exceptional Items	42.45	(99.90)	343.82	683.61
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4	Other Income	0.00	0.00	0.00	0.00
	Profit from operation beforefinance cost & Exceptional Items	42.45	(99.90)	343.82	683.61
5					
6	Finance cost	0.37	20.74	0.00	21.66
	Profit after finance cost but before Exceptional Items	42.08	(120.64)	343.82	661.95
7					
8	Exceptional Items	0.00	0.00	0.00	0.00
9	Profit from ordinary Activities before tax	42.08	(120.64)	343.82	661.95
10	Provision for Tax				
	- Current	8.50	(5.00)	70.00	150.00
	- Deferred charge/(credit)	0.67	(0.95)	0.09	(0.68)
11	Net Profit from ordinary activities after tax	32.91	(114.69)	273.73	512.63
	Tax for earlier year	0.00	0.00	0.00	0.00
	Extraordinary Items	0.00	0.00	0.00	0.00
12	Net Profit for the period	32.91	(114.69)	273.73	512.63
13	Paid up Equity Share Capital (face value ₹ 10/- per share)	1226.60	1226.60	1226.60	1226.60
14	Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	10830.33
15	Earning Per Share (in ₹) :-				
	(a) Before Extraordinary/ Exceptional Items :				
	Basic	0.27	(0.96)	2.28	4.27
	Diluted	0.27	(0.96)	2.28	4.27
	(b) After Extraordinary/ Exceptional Items :				
	Basic	0.27	(0.96)	2.28	4.27
	Diluted	0.27	(0.96)	2.28	4.27



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Part - II					
A	Public Shareholding:				
	- Number of Shares	4133865	4133865	4133865	4133865
	- % of shareholding	34.47	34.47	34.47	34.47
	Promoters and promoter group shareholding				
	a) Pledged/Encumbered				
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
	b) Non-encumbered				
	- Number of shares	7858464	7858464	7858464	7858464
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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%	
B	Particulars	Numbers			
	Investor Complaints pending at the beginning of the quarter	0			
	Received during the quarter	2			
	Disposed off during the quarter	2			
	Remaining unresolved at the end of the quarter	0			
Notes:					
1. The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.					
2. Effective from 01.04.2014, the Company has changed method of depreciation as per requirements of Schedule II of the Companies Act, 2013. However, this change has no material impact on the profit for the quarter.					
3. There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.					
4. The aforesaid results have been subjected to limited review by the Statutory Auditors, reviewed by the Audit Committee at its meeting held on 8th August, 2014 and approved by the Board of Directors at its meeting held on the same date.					
Place-Gurgaon		 For H B Portfolio Limited  Anil Goyal Managing Director			
Date- 8th August, 2014					

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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 30.06.2014

We have reviewed the accompanying statement of unaudited financial results of HB Portfolio Ltd., for the three months period ended 30/06/2014 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been traced from disclosures made by management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors on 8th August, 2014. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (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.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement 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)
PARTNER
M.No.92648

Place : Gurgaon
Date : 8th August, 2014