

**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 3/9 MONTHS ENDED 31st DECEMBER, 2014****Part - I**

(₹ in Lacs)

Particulars	3 Months ended (31.12.2014) (Unaudited)	3 Months ended (30.09.2014) (Unaudited)	3 Months ended (31.12.2013) (Unaudited)	Nine Months ended (31.12.2014) (Unaudited)	9 Months ended (31.12.2013) (Unaudited)	Previous accounting year ended (31.03.2014) Audited
1 Income from Operations	98.77	73.28	87.92	244.60	877.99	794.89
Other Operating Income	0.00	0.00	0.00	0.00	0.00	20.37
<b>Total Income from Operations</b>	<b>98.77</b>	<b>73.28</b>	<b>87.92</b>	<b>244.60</b>	<b>877.99</b>	<b>815.26</b>
2 <b>Expenses :</b>						
a) Employee Cost	18.65	18.57	17.45	57.07	52.95	73.28
b) Legal & Professional	1.42	0.70	1.20	2.74	3.55	5.52
c) Rent & Facilities	2.15	2.07	2.42	6.46	7.26	9.68
d) Travelling & Conveyance	1.16	1.18	0.54	3.57	1.29	2.54
e) Advertisement	0.20	0.51	1.52	0.96	1.95	2.10
f) Depreciation	0.67	0.83	0.81	2.30	2.73	3.57
g) Postage & Telephone	11.16	0.49	0.38	11.75	7.87	8.08
h) Printing & Stationary	2.12	7.52	2.16	9.77	6.33	6.53
i) Contingent provision agst standard assets	0.25	(0.28)	0.00	0.41	0.00	2.50
j) Director Sitting Fees	0.92	0.94	0.97	2.74	3.50	4.60
k) Others	2.13	2.16	3.52	7.83	13.45	13.25
<b>l) Total Expenditure</b>	<b>40.83</b>	<b>34.69</b>	<b>30.97</b>	<b>105.60</b>	<b>100.88</b>	<b>131.65</b>
3 Profit(Loss) from operation before Other Income, Finance Cost & Exceptional Items	57.94	38.59	56.95	139.00	777.11	683.61
4 Other Income	6.00	0.00	6.00	6.00	6.40	0.00
5 Profit(Loss) from operation before Finance Cost & Exceptional Items	63.94	38.59	62.95	145.00	783.51	683.61
6 Finance Cost	0.29	0.34	0.45	1.00	0.92	21.66
7 Profit(Loss) after Finance cost but before Exceptional Items	63.65	38.25	62.50	144.00	782.59	661.95
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit(Loss) from ordinary Activities before tax	63.65	38.25	62.50	144.00	782.59	661.95
10 Provision for Tax						
- Current	12.50	8.00	10.00	29.00	155.00	150.00
- Deferred charge/(credit)	0.13	0.00	0.09	0.80	0.27	(0.68)
11 Net Profit(Loss) from ordinary activities after tax	51.02	30.25	52.41	114.20	627.32	512.63
12 Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13 Net Profit(Loss) for the period	51.02	30.25	52.41	114.20	627.32	512.63
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.	10830.33
<b>Earning Per Share (in ₹) :-</b>						
(a) <b>Before Extraordinary Items :</b>						
Basic	0.43	0.26	0.44	0.95	5.23	4.27
Diluted	0.43	0.26	0.44	0.95	5.23	4.27
(b) <b>After Extraordinary Items :</b>						
Basic	0.43	0.26	0.44	0.95	5.23	4.27
Diluted	0.43	0.26	0.44	0.95	5.23	4.27



Part - II						
<b>A Public Shareholding:</b>						
- Number of Shares	4133865	4133865	4133865	4133865	4133865	4133865
- % of shareholding	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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
<b>b) Non-encumbered</b>						
- Number of shares	7858464	7858464	7858464	7858464	7858464	7858464
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	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%	65.53%
<b>B Particulars</b>	<b>Numbers</b>					
Investor Complaints pending at the beginning of the quarter	0					
Received during the quarter	4					
Disposed off during the quarter	4					
Remaining unresolved at the end of the quarter	0					
<b>Notes:</b>						
1. The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.						
2. There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.						
3. Effective from 01-04-2014, the Company has changed the method of Depreciation as per the requirements of Schedule II of the Companies Act, 2013. However, this change has no material impact on the profit (loss) for the 3 month / 9 months period ended 31st December, 2014.						
4. 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, 2015 and approved by the Board of Directors at its meeting held on the same date.						
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 40%;"> <p>Place : Gurgaon Date : 10th February, 2015</p> </div> <div style="width: 20%; text-align: center;">  </div> <div style="width: 30%; text-align: right;"> <p>For HB Portfolio Limited  Anil Goyal Managing Director</p> </div> </div>						

**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 31.12.2014**

We have reviewed the accompanying statement of unaudited financial results of HB Portfolio Ltd., for the three months period ended 31/12/2014 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 10<sup>th</sup> February 2015. 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: 10<sup>th</sup> February 2015