

HB PORTFOLIO LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE 3/9 MONTHS ENDED 31ST DECEMBER, 2013

Part - I

(Rs. in Lacs)

Particulars	3 Months ended (31.12.2013) Unaudited	3 Months ended (30.09.2013) Unaudited	3 Months ended (31.12.2012) Unaudited	9 Months ended (31.12.2013) Unaudited	9 Months ended (31.12.2012) Unaudited	Previous accounting year ended (31.03.2013) Audited
1 Income from Operations	87.92	416.02	132.59	877.99	728.74	802.40
Total Income from Operations	87.92	416.02	132.59	877.99	728.74	802.40
2 Expenses :						
a) Employee Cost	17.45	17.22	20.67	52.95	54.98	71.28
b) Depreciation	0.81	1.07	0.58	2.73	1.61	2.27
c) Legal & Professional	1.20	1.07	2.16	3.55	3.76	4.43
d) Facility Charge/Rent	2.42	2.42	2.42	7.26	7.26	9.68
e) Travelling & Conveyance	0.54	0.45	0.53	1.29	1.41	1.95
f) Postage & Telephone	0.38	7.25	0.11	7.87	7.23	7.48
g) Advertisement	1.52	0.43	0.22	1.95	0.65	0.81
h) Printing & Stationary	2.16	4.00	0.39	6.33	4.03	4.11
i) Directors Sitting Fee	0.97	1.55	0.66	3.50	3.22	4.85
j) Others	3.52	3.83	1.85	13.45	8.35	10.89
k) Total Expenditure	30.97	39.29	29.59	100.88	92.50	117.75
3 Profit/(Loss) from operation before Other Income, Finance Cost & Exceptional Items	56.95	376.73	103.00	777.11	636.24	684.65
4 Other Income	6.00	0.00	5.30	6.40	6.34	6.80
5 Profit/(Loss) from operation before Finance Cost & Exceptional Items	62.95	376.73	108.30	783.51	642.58	691.45
6 Finance Cost	0.45	0.46	0.00	0.92	0.00	0.00
7 Profit/(Loss) after Finance cost but before Exceptional Items	62.50	376.27	108.30	782.59	642.58	691.45
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit/(Loss) from ordinary Activities before tax	62.50	376.27	108.30	782.59	642.58	691.45
10 Provision for Tax						
- Current	10.00	75.00	15.00	155.00	125.00	150.00
- Deferred charge/(credit)	0.09	0.09	(0.60)	0.27	(1.80)	0.32
11 Net Profit/(Loss) from ordinary activities after tax	52.41	301.18	93.90	627.32	519.38	541.13
12 Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13 Net Profit/(Loss) for the period	52.41	301.18	93.90	627.32	519.38	541.13
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.	10528.16
Earning Per Share (in `) :-						
(a) Before Extraordinary Items :						
Basic	0.44	2.51	0.78	5.23	4.33	4.51
Diluted	0.44	2.51	0.78	5.23	4.33	4.51
(b) After Extraordinary Items :						
Basic	0.44	2.51	0.78	5.23	4.33	4.51
Diluted	0.44	2.51	0.78	5.23	4.33	4.51



Part - II								
A	Public Shareholding:							
	- Number of Shares	4133865	4133865	4133865	4133865	4133865	4133865	
	- % of shareholding	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	
	- 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) Non-encumbered							
	- 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	Particulars	Numbers						
	Investor Complaints pending at the beginning of the quarter	0						
	Received during the quarter	1						
	Disposed off during the quarter	1						
	Remaining unresolved at the end of the quarter	0						
<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 11th February, 2014 and approved by the Board of Directors at its meeting held on the same date.</p>								
Place : Gurgaon								
Date : 11th February, 2014								



For HB Portfolio Limited
 Anil Goyal
 Managing Director

P. BHOLUSARIA & CO.

CHARTERED ACCOUNTANTS

20/14, 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 months period ended 31.12.2013

We have reviewed the accompanying statement of unaudited financial results of HB Portfolio Ltd., for the three months period ended 31/12/2013 except for the disclosures regarding "Public Shareholding" and "Promoter and Promoter Group Shareholding" which have been placed 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 11 February, 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 of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires us 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: 11th February, 2014

