

HB PORTFOLIO LIMITEDRegistered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122001, Haryana
Website: www.hbportfolio.com**AUDITED FINANCIAL RESULTS FOR THE 312 MONTHS ENDED 31st MARCH, 2013**

Part - I

(' in Lacs)

	Particulars	3 Months ended (31.03.2013)	Corresponding 3 Months ended in the previous year (31.03.2012)	Share holders (31.03.2012)	Year to date figures for the year ended (31.03.2013)	Previous accounting year ended (31.03.2012)	Consolidated	
							Year Ended 31.03.13	Year Ended 31.03.12
1	Income from Operations	73.66	141.38	20.59	802.40	482.44	823.00	492.45
	Other Operating Income	0.46	1.09	5.30	6.80	2.32	30.64	26.47
	Total Revenue	74.12	142.47	25.89	809.20	484.76	853.64	518.92
2	Expenditure :							
	a) Employee Cost	16.30	23.68	20.67	71.28	66.75	85.43	98.37
	b) Legal & Professional Charges	0.67	1.51	2.16	4.43	5.28	6.11	7.18
	c) Rent & Facilities	2.42	2.38	2.42	9.68	9.50	9.68	9.50
	d) Travelling & Conveyance	0.54	0.49	0.53	1.95	1.94	4.41	4.49
	e) Advertisement	0.16	0.13	0.22	0.81	1.78	0.81	1.78
	f) Depreciation	0.66	0.76	0.58	2.27	3.03	7.16	7.84
	g) Postage & Telephone	0.25	0.43	0.11	7.48	7.01	8.36	7.01
	h) Printing & Stationary	0.08	0.16	0.39	4.11	4.60	4.16	4.66
	i)Contingent provision agst standard assets	(1.57)	3.33	0.00	(1.57)	3.33	(1.57)	3.33
	j)Director Sitting Fees	1.63	0.90	0.84	4.85	4.02	4.85	0.00
	k) Others	4.11	2.47	1.67	12.46	7.93	42.78	36.79
	L) Total Expenditure	25.25	36.24	29.59	117.75	115.17	172.18	182.95
3	Profit from operation before Other Income, Interest & Exceptional Items	48.87	106.23	26.30	691.45	369.59	681.46	335.97
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit from operation before Interest & Exceptional Items	48.87	106.23	26.30	691.45	369.59	681.46	335.97
5	Finance cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Profit after interest but before Exceptional Items	48.87	106.23	26.30	691.45	369.59	681.46	335.97
7	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Profit from ordinary Activities before tax	48.87	106.23	26.30	691.45	369.59	681.46	335.97
10	Provision for Tax							
	- Current	25.00	28.00	15.00	150.00	75.00	150.00	75.00
	- Deferred charge/(credit)	2.12	(3.05)	(0.50)	0.32	(2.56)	0.29	(1.80)
	- Tax/adjustments earlier year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit from ordinary activities after tax	21.75	81.28	10.80	541.13	297.15	531.17	262.68
	Share of Profit/(Loss) In Associates	0.00	0.00	0.00	0.00	0.00	(654.13)	(1089.15)
	Tax for earlier year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	Net Profit/(Loss) for the period	21.75	81.28	10.80	541.13	297.15	(122.96)	(826.47)
13	Extraordinary Items	-	-	-	-	-	-	-
	Paid up Equity Share Capital (face value ` 10/- per share)	1226.60	1226.60	1226.60	1226.60	1226.60	1226.60	1226.60
	Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	10528.16	10197.48	11424.99	11758.41
	Earning Per Share (In `) :-							
	(a) Before Extraordinary/ Exceptional Items :							
	Basic	0.18	0.64	0.78	4.51	2.48	(1.13)	(6.99)
	Diluted	0.18	0.64	0.78	4.51	2.48	(1.13)	(6.99)
	(b) After Extraordinary/ Exceptional Items :							
	Basic	0.18	0.64	0.78	4.51	2.48	(1.13)	(6.99)
	Diluted	0.18	0.64	0.78	4.51	2.48	(1.13)	(6.99)
Part - II								
A	Public Shareholding:							
	- Number of Shares	4133865	4133865	4133865	4133865	4133865	4133865	4133865
	- % of shareholding	34.47	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	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	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	Nil



B	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%
Particulars		3 months end		31.03.13		
Investor Complaints						
Pending at the beginning of the quarter				0		
Received during the quarter				8		
Disposed off during the quarter				8		
Remaning unresolved at the end of the quarter				0		

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2013 (' in lacs)

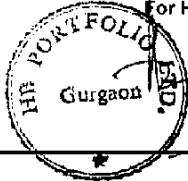
PARTICULARS	As on	As on	As on	As on
	31.03.2013 (Audited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
	Standalone		Consolidated	
A EQUITY AND LIABILITIES				
1 SHAREHOLDERS FUNDS				
Share Capital	1226.60	1226.60	1426.60	1426.60
Reserves & Surplus	10528.16	10197.48	11424.99	11758.41
Sub-total Share holders funds	11754.76	11424.08	12851.59	13185.01
2 Non- Current Liabilities				
Long Term Provisions	8.92	11.79	9.88	11.24
Sub-total of Non-current liabilities	8.92	11.79	9.88	11.24
3 Current Liabilities				
Short term borrowings	0	0	606.33	604.60
Trade payable	4.46	104.58	4.46	104.58
Other Current Liabilities	133.61	117.3	198.71	287.78
Short Term provisions	324.90	247.28	301.31	236.37
Sub-total of current liabilities	462.97	469.16	1110.81	1233.33
Total Equity and liabilities	12226.65	11905.03	13972.28	14429.58
B ASSETS				
1 Non- Current Assets				
Fixed Assets				
Tangible Assets	8.79	14.11	33.49	41.04
Non-current investments	7943.06	9354.61	7673.76	9746.57
Deferred Tax Assets (Net)	2.64	2.97	1.93	2.22
Long -Term Loans and advances	345.08	345.08	582.56	632.56
Sub- total of non- current assets	8299.57	9716.77	8291.74	10422.39
2 Current Assets				
Inventories	0	0	0.14	0.14
Trade Receivable	361.13	0	361.14	0.01
Cash and Cash equivalents	928.30	141.99	1782.72	404.95
Short-Term Loans and advances	2589.02	2021.43	3482.92	3572.33
Other Current Assets	48.63	24.84	53.62	29.76
Sub- total current assets	3927.08	2188.26	5680.54	4007.19
Total Assets	12226.65	11905.03	13972.28	14429.58

Notes:

- The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
- The Board of Directors have recommended dividend at the rate of Rs. 1.50 per equity share (15%) for the year ended 31.03.2013.
- There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
- The figures for the quarter ended March 31, 2013 is the balancing figures between audited figures in respect of full financial year and published year to date figures upto December 31, 2012
- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 25th May, 2013 and approved by the Board of Directors at its meeting held on the same date.

Place-Gurgaon
Date-25th May 2013

For HB Portfolio Limited
Anil Goyal
Managing Director





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

May 25, 2013

Speed Post/Fax

Bombay Stock Exchange Limited,
Pheroze Jeejee Bhoy Towers,
Dalal Street, Fort,
Mumbai -400001

Ref: - Company Code - 532388

Sub. : Information under Clause 20 of the Listing Agreement for the year ended
31.03.2013

Dear Sir,

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

Rs. in Lacs

Items	Year ended 31.03.2013	Year ended 31.03.2012
Total Turnover	869.20	484.76
Gross Profit	598.72	372.62
Finance Cost	0.00	0.00
Provision for depreciation	2.27	3.03
Provision for tax	158.32	72.44
Exceptional Items	0.00	0.00
Net Profits	541.13	297.15
Appropriations		
Statutory Reserve Fund	108.23	59.44
General Reserve	40.00	20.00
Proposed Dividend	179.88	179.88
Tax on Dividend	30.57	29.18
Capital Profits	NIL	NIL
Accumulated Profits	941.74	759.29

Thanking you,

Yours truly,

For HB Portfolio Limited

Nishu Tomar
Company Secretary