

## 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 3/6 MONTHS ENDED 30TH SEPTEMBER, 2015

Part - I

(₹ in Lacs )

Particulars	3 Months ended (30.09.2015) (Unaudited)	3 Months ended (30.06.2015) (Unaudited)	3 Months ended (30.09.2014) (Unaudited)	Six Months ended (30.09.2015) (Unaudited)	Six Months ended (30.09.2014) (Unaudited)	Previous accounting year ended (31.03.2015) Audited
1 Income from Operations	44.87	55.11	73.28	99.98	145.83	275.01
Other Operating Income	0.00	0.00	0.00	0.00	0.00	6.10
<b>Total Income from Operations</b>	<b>44.87</b>	<b>55.11</b>	<b>73.28</b>	<b>99.98</b>	<b>145.83</b>	<b>281.11</b>
2 <b>Expenses :</b>						
a) Employee Cost	17.99	19.10	18.57	37.09	38.42	79.38
b) Legal & Professional	4.53	1.16	0.70	5.69	1.32	3.65
c) Rent & Facilities	2.16	2.15	2.07	4.31	4.31	9.68
d) Travelling & Conveyance	1.41	1.22	1.18	2.63	2.41	4.81
e) Advertisement	0.50	0.25	0.51	0.75	0.76	1.12
f) Depreciation	1.10	0.83	0.83	1.93	1.64	3.84
g) Postage & Telephone	3.70	0.16	0.49	3.86	0.60	11.98
h) Printing & Stationary	9.88	0.21	7.52	10.09	7.65	9.97
i) Contingent provision agst standard assets	0.14	0.30	(0.28)	0.44	0.16	0.24
j) Director Sitting Fees	0.84	0.94	0.94	1.78	1.82	3.93
k) Listing Fee	0.00	2.25	0.00	2.25	1.12	1.12
l) Others	4.07	1.98	2.16	6.05	4.56	9.01
<b>m) Total Expenditure</b>	<b>46.32</b>	<b>30.55</b>	<b>34.69</b>	<b>76.87</b>	<b>64.77</b>	<b>138.73</b>
3 Profit/(Loss) from operation before Other Income, Finance Cost & Exceptional Items	(1.45)	24.56	38.59	23.11	81.06	142.38
4 Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) from operation before Finance Cost & Exceptional Items	(1.45)	24.56	38.59	23.11	81.06	142.38
6 Finance Cost	0.16	0.20	0.34	0.36	0.71	27.14
7 Profit/(Loss) after Finance cost but before Exceptional Items	(1.61)	24.36	38.25	22.75	80.35	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	(1.61)	24.36	38.25	22.75	80.35	115.24
10 Provision for Tax						
- Current	0.00	5.00	8.00	5.00	16.50	35.00
- Deferred charge/(credit)	(0.08)	(0.08)	0.00	(0.16)	0.67	(0.33)
11 Net Profit/(Loss) from ordinary activities after tax	(1.53)	19.44	30.25	17.91	63.18	80.57
12 Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13 Net Profit/(Loss) for the period	(1.53)	19.44	30.25	17.91	63.18	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
<b>Earning Per Share (in ₹) :-</b>						
<b>(a) Before Extraordinary Items :</b>						
Basic	(0.01)	0.16	0.26	0.15	0.53	0.67
Diluted	(0.01)	0.16	0.26	0.15	0.53	0.67
<b>(b) After Extraordinary Items :</b>						
Basic	(0.01)	0.16	0.26	0.15	0.53	0.67
Diluted	(0.01)	0.16	0.26	0.15	0.53	0.67



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	0					
Disposed off during the quarter	0					
Remaining unresolved at the end of the quarter	0					

<b>STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2015</b>		
PARTICULARS	As on 30.09.2015 ( Un-Audited )	As on 31.03.2015 ( Audited )
<b>A EQUITY AND LIABILITIES</b>		
1 SHAREHOLDERS FUNDS		
Share Capital	1226.60	1226.60
Reserves & Surplus	10856.49	10838.66
Sub-total Share holders funds	12083.09	12065.26
2 Non- Current Liabilities		
Long Term Borrowings	1.34	1.34
Long Term Provisions	8.29	10.6
Sub-total of Non-current liabilities	9.63	11.94
3 Current Liabilities		
Trade payable	0.00	0.00
Other Current Liabilities	161.28	158.30
Short Term provisions	8.96	102.32
Sub-total of current liabilities	170.24	260.62
<b>Total Equity and liabilities</b>	<b>12262.96</b>	<b>12337.82</b>
<b>B ASSETS</b>		
1 Non- Current Assets		
Fixed Assets		
Tangible Assets	20.21	22.14
Non-current investments	7932.84	7933.30
Deferred Tax Assets (Net)	3.58	3.65
Long -Term Loans and advances	345.08	345.09
Sub- total of non- current assets	8301.71	8304.18
2 Current Assets		
Trade Receivable	0.00	0.00
Cash and Cash equivalents	189.06	315.14
Short-Term Loans and advances	3707.50	3662.5
Other Current Assets	64.69	56
Sub- total current assets	3961.25	4033.64
<b>Total Assets</b>	<b>12262.96</b>	<b>12337.82</b>

**Notes:**

- The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
- There are no separate reportable segments as per the Accounting Standard (AS-17) on segment reporting.
- The aforesaid results have been subjected to limited review by the Statutory Auditors; reviewed by the Audit Committee at its meeting held on 4th November, 2015 and approved by the Board of Directors at its meeting held on the same date.



For HB Portfolio Limited

*Anil Goyal*  
Anil Goyal  
Managing Director

Place : Gurgaon  
Date : 4th November, 2015

**P. BHOLUSARIA & CO.**  
CHARTERED ACCOUNTANTS

26/11, SHAKTI NAGAR  
D E L H I – 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 30.09.2015**

We have reviewed the accompanying statement of unaudited financial results of HB Portfolio Ltd., for the three months period ended 30/09/2015 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 04.11.2015. 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: 04.11.2015