



# 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  
Website : www.hbportfolio.com, CIN No. L67120HR1994PLC034148

August 9, 2016

Listing Centre

The Listing Department  
Bombay Stock Exchange Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort  
Mumbai – 400001

Company Code - 532333

Sub.: Forwarding of Un-Audited Financial Results and Limited Review Report for the first quarter ended 30<sup>th</sup> June, 2016 under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Statement of Un-Audited Financial Results of the Company for the first quarter ended 30<sup>th</sup> June, 2016 along with Limited Review Report, as approved and taken on record by the Board of Directors at its meeting held on 09<sup>th</sup> August, 2016.

Thanking you,  
Yours truly,  
For HB Portfolio Limited

**DINESH KAPOOR**  
(Company Secretary & Compliance Officer)

Encl: As Above

## HB PORTFOLIO LIMITED

Registered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122001, Haryana  
Ph.: +91-124-4675500, Fax No.: +91-124-4370985  
E-mail: corporate@hbportfolio.com, Website: www.hbportfolio.com  
CIN : L67120HR1994PLC034148

### STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30/06/2016

(₹ in Lacs)

	Particulars	3 Months ended (30.06.2016)	Corresponding 3 Months ended in the previous year (30.06.2015)	3 Months ended (31.03.2016)	Year Ended 31.03.2016
1	Income from Operations	39.96	55.11	44.93	182.77
	Other Operating Income	0.00	0.00	0.70	0.70
	<b>Total Revenue</b>	<b>39.96</b>	<b>55.11</b>	<b>45.63</b>	<b>183.47</b>
2	<b>Expenditure :</b>				
	a) Employee Cost	20.21	19.10	21.41	77.27
	b) Legal & Professional Charges	4.53	1.16	5.10	16.67
	c) Rent & Facilities	2.15	2.15	3.35	9.81
	d) Travelling & Conveyance	0.94	1.22	1.72	5.67
	e) Advertisement	0.42	0.25	0.13	1.06
	f) Depreciation	0.83	0.83	0.55	3.31
	g) Postage & Telephone	0.16	0.16	7.28	11.63
	h) Printing & Stationary	0.12	0.21	0.17	12.30
	i) Contingent provision against Standard Assets	0.02	0.30	1.71	2.18
	j) Director Sitting Fees	0.94	0.94	1.66	4.40
	k) Listing Fee	2.29	2.25	0.00	2.25
	l) Others	12.37	1.98	5.49	14.64
	<b>m) Total Expenditure</b>	<b>44.98</b>	<b>30.55</b>	<b>48.57</b>	<b>161.19</b>
3	<b>Profit from operation before Other Income, Interest &amp; Exceptional Items</b>	<b>(5.02)</b>	<b>24.56</b>	<b>(2.94)</b>	<b>22.28</b>
4	Other Income	0.00	0.00	0.00	0.00
5	<b>Profit from operation before Interest &amp; Exceptional Items</b>	<b>(5.02)</b>	<b>24.56</b>	<b>(2.94)</b>	<b>22.28</b>
6	Finance cost	0.02	0.20	1.92	2.40
7	<b>Profit after interest but before Exceptional Items</b>	<b>(5.04)</b>	<b>24.36</b>	<b>(4.86)</b>	<b>19.88</b>
8	Exceptional Items	0.00	0.00	0.00	0.00
9	<b>Profit from ordinary Activities before tax</b>	<b>(5.04)</b>	<b>24.36</b>	<b>(4.86)</b>	<b>19.88</b>
10	Provision for Tax				
	- Current	0.00	5.00	(0.40)	4.60
	- Tax adjustments for earlier year	0.00	0.00	8.92	8.92
	- Deferred charge/(credit)	0.06	(0.08)	0.49	0.25
11	<b>Net Profit from ordinary activities after tax</b>	<b>(5.10)</b>	<b>19.44</b>	<b>(13.87)</b>	<b>6.11</b>
12	Extraordinary Items				
13	<b>Net Profit/(Loss) for the period</b>	<b>(5.10)</b>	<b>19.44</b>	<b>(13.87)</b>	<b>6.11</b>
14	Paid up Equity Share Capital (face value ₹ 10/- per share)	1226.60	1226.60	1226.60	1226.60
15	Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	10772.60
16	<b>Earning Per Share (in ₹) :-</b>				
	<b>(a) Before Extraordinary/ Exceptional Items :</b>				
	Basic	(0.04)	0.16	(0.12)	0.05
	Diluted	(0.04)	0.16	(0.12)	0.05
	<b>(b) After Extraordinary/ Exceptional Items :</b>				
	Basic	(0.04)	0.16	(0.12)	0.05
	Diluted	(0.04)	0.16	(0.12)	0.05

**Notes:**

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. The aforesaid results have been subjected to limited review by the Statutory Auditors; reviewed by the Audit Committee at its meeting held on 9th August, 2016 and approved by the Board of Directors at its meeting held on the same date.

Place : Gurgaon  
Date : 9th August 2016



For HB Portfolio Limited

Anil Goyal  
Managing Director



**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 30.06.2016**

1. We have reviewed the accompanying Statement of Unaudited Financial Results of HB Portfolio Ltd (the "Company") for the quarter ended June 30, 2016 (the "Statement"), being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015") with the stock exchanges. This Statement is the responsibility of the company's management and has been approved by the Board of Directors. Our responsibility is to issue a report on this statement based on our review.
2. We conducted our review in accordance with the Standard on Review Engagements (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.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the Accounting Standards specified under section 133 of the Companies Act, 2013. Read with Rule 7 of the Companies (Accounts) Rules, 2014 and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of regulation 33 of the Listing Regulations, 2015 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: 9/8/2016