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, 2010

Particulars						(Rs. in Lacs
Income from Operations	Particulars		Months ended in the previous year	figures for the current period	figures for the previous period	Previous accounting year ender (31.03.2010
Other Operating Income		Unaudited	Unaudited	Unaudited	Unaudited	Audited
Total Revenue	Income from Operations	8.34	310.19	272.21	694.08	797.86
Expenditure :	Other Operating Income	64.91	100.91	248.84	274.32	335.76
a) Employee Cost	Total Revenue	73.25	411.10	521.05	968.40	1133.62
b) Legal & Professional Charges	Expenditure :					
Color Colo	a) Employee Cost	14.19	10.80	36.83	35.88	54.46
d) Travelling & Conveyance 0.45 0.37 1.12 1.34 e) Advertisement 3.57 0.11 3.84 0.59 0.5	b) Legal & Professional Charges	1.62	1.36	3.39	3.25	4.60
e) Advertisement 3.57 0.11 3.84 0.59 1.60 1.00 1.00 1.00 1.00 1.00 1.00 1.00	c) Facility Charge/Rent	2.37	2.37	7.12	7.12	9.50
Depreciation 0.76	d) Travelling & Conveyance	0.45	0.37	1.12	1.34	1.70
9) Postage & Telephone	e) Advertisement	3.57	0.11	3.84	0.59	0.72
Description Printing & Stationary 0.83 0.06 4.71 3.21 1.00	f) Depreciation	0.76	1.15	2.27	3.43	3.20
(ii) Others	g) Postage & Telephone	0.12	0.15	8.66	9.11	8.54
10 Total Expenditure 25.71 18.05 82.11 73.01 10 10 Profit from operation before Other Income, Interest & Exceptional Items 47.54 393.05 438.94 895.39 103: 10 Other Income 0.00 2.16 0.00 2.16 0.00 2.16 0.00 10 Profit from operation before Interest & 47.54 395.21 438.94 897.55 103: Exceptional Items 0.00 0.10 0.06 0.34 0.00 0.00 0.00 0.00 0.00 0.00 Profit after interest but before Exceptional Items 47.54 395.11 438.88 897.21 103: Exceptional Items-Provision for sub standard tems 47.54 395.11 440.63 897.21 103: Exceptional Items-Provision for sub standard tems 47.54 395.11 440.63 897.21 103: Profit from oridinary Activities before tax 47.54 395.11 440.63 897.21 103: Provision for Tax - Current 8.00 59.00 86.00 133.80 185: - Deferred charge/(credit) 0.24 0.00 1.30 (1.40) 3.0 (1.40) 3.0 - Tax/adjustments earlier year 0.00 0.00 0.00 0.00 0.00 0.00 Not Profit from ordinary activities after tax 39.30 336.11 353.33 764.74 847 364 47.54 395.11 353.33 764.74 847 37.54 37	h) Printing & Stationary	0.83	0.06	4.71	3.21	3.47
Profit from operation before Other Income, Interest & Exceptional Items Other Income	(i)) Others	1.80	1.68	14.17	9.08	14.03
Interest & Exceptional Items 0.00 2.16 0.00 2.16 0.00 2.16 0.00	(j) Total Expenditure	25.71	18.05	82.11	73.01	100.22
Profit from operation before Interest & Exceptional Items		47.54	393.05	438.94	895.39	1033.40
Exceptional Items	Other Income	0.00	2.16	0.00	2.16	0.00
Profit after interest but before Exceptional ltems A7.54 A395.11 A38.88 A397.21	· ·	47.54	395.21	438.94	897.55	1033.40
Exceptional Items-Provision for sub standard 0.00 0.00 1.75 0.00 3	Interest	0.00	0.10	0.06	0.34	0.40
Profit from oridinary Activities before tax		47.54	395.11	438.88	897.21	1033.00
Provision for Tax - Current - Deferred charge/(credit) - Tax/adjustments earlier year 0.00 Net Profit from ordinary activities after tax 39.30 336.11 353.33 764.74 847 [ax for earlier year 0.00 Note Profit for the period Activated Equity Share Capital (face value Rs.10/ere share) Reserves excluding Revaluation Reserve Alactic Reserves excluding Revaluation Reserve Basic Diluted Di After Extraordinary Items: Basic Diluted Di After Extraordinary Items: Basic Diluted Di After Extraordinary Items: Basic Di After Extraordinary Items: Di After Extraordinary Items: Basic Di After Extraordinary Items: Di After Extraordinar		0.00	0.00	1.75	0.00	3.10
- Current 8.00 59.00 86.00 133.80 185 - Deferred charge/(credit) 0.24 0.00 1.30 (1.40) 3 - Tax/adjustments earlier year 0.00 0.00 0.00 0.00 0.07 0 Net Profit from ordinary activities after tax 39.30 336.11 353.33 764.74 847 Tax for earlier year 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Extraordinary Items Nil	•	.47.54	395.11	440.63	897.21	1036.10
- Deferred charge/(credit)	ľ	8.00	59.00	86.00	122 90	195.00
- Tax/adjustments earlier year 0.00 0.00 0.00 0.00 0.07 0.07 0.07 0.0	ı		1	l l		185.00 3.34
Tax for earlier year	- Tax/adjustments earlier year	0.00	0.00	1	' '	0.00
Nil	Net Profit from ordinary activities after tax		336.11	353.33	764.74	847.76
See Profit for the period 39.30 336.11 353.33 764.74 847 Paid up Equity Share Capital (face value Rs.10/- Per share) 1226.60	ax for earlier year	0.00	0.00	0.00	0.00	0.07
Paid up Equity Share Capital (face value Rs.10/- er share) Reserves excluding Revaluation Reserve N.A. N.	Extraordinary Items	Nil	Nil	Nil	Nil	Nil
Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. N.A. N.A. N.A. 9871 Reserves excluding Revaluation Reserve N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A	let Profit for the period	39.30	336.11	353.33	764.74	847.69
Earning Per Share (in Rs.):- a) Before Extraordinary Items: Basic 0.33 2.80 2.95 6.37 7. Diluted 0.33 2.80 2.95 6.37 7. b) After Extraordinary Items: Basic 0.33 2.80 2.95 6.37 7.		1226.60	1226.60	1226.60	1226.60	1226.60
A) Before Extraordinary Items : Basic 0.33 2.80 2.95 6.37 7. Diluted 0.33 2.80 2.95 6.37 7. After Extraordinary Items : Basic 0.33 2.80 2.95 6.37 7.	Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	9871.36
Basic 0.33 2.80 2.95 6.37 7. Diluted 0.33 2.80 2.95 6.37 7. D) After Extraordinary Items: 0.33 2.80 2.95 6.37 7. Basic 0.33 2.80 2.95 6.37 7.	arning Per Share (in Rs.) :-					
Basic 0.33 2.80 2.95 6.37 7.	Basic Diluted					7.07 7.07
Dilluted 2.95 0.37 7.	· ·	0.33	2.80 2.80	2.95 2.95	6.37 6.37	7.07 7.07

Public Shareholding: - Number of Shares - % of shareholding	4661997 38.87	4661997 38.87	4661997	4661997	4661997
Promoters and promoter group shareholding	00.07	30.07	38.87	38.87	38.87
a) Pledged/Encumbered			The second secon		
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nii	Nii	Nil
b) Non-encumbered			The second secon		/ 411
- Number of shares	7330332	7330332	7330332	7330332	7330332
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	61.13%	61.13%	61.13%	61.13%	61.13%

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. As informed by the Registrar & Share Transfer Agent no investor complaints were pending at the beginning of the quarter i.e. 01.10.2010 and 5 Complaints received during the quarter were redressed in time. There were no complaints pending at end of the quarter.

4. The aforesaid results have been subjected to a limited review by the Statutory Auditors and have been reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 25th January, 2011.

Place : Gurgaon

Date: 25th January, 2011