

# 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

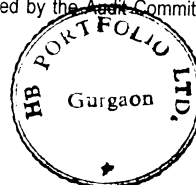
Particulars	3 Months ended (31.12.2010)	Corresponding 3 Months ended in the previous year (31.12.2009)	Year to date figures for the current period ended (31.12.2010)	Year to date figures for the previous period ended (31.12.2009)	(Rs. in Lacs) Previous accounting year ended (31.03.2010)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from Operations	8.34	310.19	272.21	694.08	797.86
Other Operating Income	64.91	100.91	248.84	274.32	335.76
<b>Total Revenue</b>	<b>73.25</b>	<b>411.10</b>	<b>521.05</b>	<b>968.40</b>	<b>1133.62</b>
<b>Expenditure :</b>					
a) Employee Cost	14.19	10.80	36.83	35.88	54.46
b) Legal & Professional Charges	1.62	1.36	3.39	3.25	4.60
c) Facility Charge/Rent	2.37	2.37	7.12	7.12	9.50
d) Travelling & Conveyance	0.45	0.37	1.12	1.34	1.70
e) Advertisement	3.57	0.11	3.84	0.59	0.72
f) Depreciation	0.76	1.15	2.27	3.43	3.20
g) Postage & Telephone	0.12	0.15	8.66	9.11	8.54
h) Printing & Stationary	0.83	0.06	4.71	3.21	3.47
(i) Others	1.80	1.68	14.17	9.08	14.03
(j) Total Expenditure	25.71	18.05	82.11	73.01	100.22
<b>Profit from operation before Other Income, Interest &amp; Exceptional Items</b>	<b>47.54</b>	<b>393.05</b>	<b>438.94</b>	<b>895.39</b>	<b>1033.40</b>
Other Income	0.00	2.16	0.00	2.16	0.00
<b>Profit from operation before Interest &amp; Exceptional Items</b>	<b>47.54</b>	<b>395.21</b>	<b>438.94</b>	<b>897.55</b>	<b>1033.40</b>
Interest	0.00	0.10	0.06	0.34	0.40
<b>Profit after interest but before Exceptional Items</b>	<b>47.54</b>	<b>395.11</b>	<b>438.88</b>	<b>897.21</b>	<b>1033.00</b>
Exceptional Items-Provision for sub standard doubtful Assets w/back	0.00	0.00	1.75	0.00	3.10
<b>Profit from ordinary Activities before tax</b>	<b>47.54</b>	<b>395.11</b>	<b>440.63</b>	<b>897.21</b>	<b>1036.10</b>
Provision for Tax					
- Current	8.00	59.00	86.00	133.80	185.00
- Deferred charge/(credit)	0.24	0.00	1.30	(1.40)	3.34
- Tax/adjustments earlier year	0.00	0.00	0.00	0.07	0.00
<b>Net Profit from ordinary activities after tax</b>	<b>39.30</b>	<b>336.11</b>	<b>353.33</b>	<b>764.74</b>	<b>847.76</b>
Tax for earlier year	0.00	0.00	0.00	0.00	0.07
Extraordinary Items	Nil	Nil	Nil	Nil	Nil
<b>Net Profit for the period</b>	<b>39.30</b>	<b>336.11</b>	<b>353.33</b>	<b>764.74</b>	<b>847.69</b>
Paid up Equity Share Capital (face value Rs.10/- per share)	1226.60	1226.60	1226.60	1226.60	1226.60
Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	9871.36
<b>Earning Per Share (in Rs.) :-</b>					
<b>(a) Before Extraordinary Items :</b>					
Basic	0.33	2.80	2.95	6.37	7.07
Diluted	0.33	2.80	2.95	6.37	7.07
<b>(b) After Extraordinary Items :</b>					
Basic	0.33	2.80	2.95	6.37	7.07
Diluted	0.33	2.80	2.95	6.37	7.07



<b>Public Shareholding:</b>					
- Number of Shares	4661997	4661997	4661997	4661997	4661997
- % of shareholding	38.87	38.87	38.87	38.87	38.87
<b>Promoters and promoter group shareholding</b>					
<b>a) Pledged/Encumbered</b>					
- 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	Nil	Nil	Nil
<b>b) Non-encumbered</b>					
- 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.



For HB Portfolio Limited

*[Signature]*  
Anil Goyal  
Managing Director

Place : Gurgaon

Date : 25th January, 2011