

HB PORTFOLIO LIMITED

Registered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122001, Haryana
Website: www.hbportfolio.com

UN-AUDITED FINANCIAL RESULTS FOR THE 3 MONTHS ENDED 30th JUNE 2009

(Rs. in Lacs)

Particulars	3 Months ended (30.06.2009)	Corresponding 3 Months ended (30.06.2008)	Year ended (31.03.2009)
	Unaudited	Unaudited	Audited
Income from Operations	287.93	437.89	670.98
Other Operating Income	79.19	39.11	230.18
Total Revenue	367.12	477.00	901.16
Expenditure :			
a) Employee Cost	13.67	13.26	49.30
b) Legal & Professional Charges	0.96	1.73	6.27
c) Facility Charge/Rent	2.37	3.18	14.22
d) Travelling & Conveyance	0.38	0.51	2.08
e) Depreciation	1.14	1.10	4.58
f) Postage & Telephone	3.66	0.32	8.09
g) Printing & Stationary	0.40	0.15	3.39
(h)) Others	4.80	4.19	14.73
(i) Total Expenditure	27.38	24.44	102.66
Profit from operation before Other Income, Interest & Exceptional Items	339.74	452.56	798.50
Other Income	0.00	0.00	1.77
Profit from operation before Interest & Exceptional Items	339.74	452.56	800.27
Interest	0.14	0.24	0.78
Profit after interest but before Exceptional Items	339.60	452.32	799.49
Exceptional Items-Provision for sub standard doubtful Assets w/back	0.00	0.00	1.55
Profit from ordinary Activities before tax	339.60	452.32	801.04
Provision for Tax			
- Current	53.80	50.00	87.00
- Deferred charge/(credit)	(0.70)	(0.50)	(2.72)
- Fringe Benefit	0.00	0.40	1.50
Net Profit from ordinary activities after tax	286.50	402.42	715.26
Tax for earlier year	0.00		0.01
Net Profit/(Loss) for the period	286.50	402.42	715.25
Extraordinary Items	-	-	-
Paid up Equity Share Capital (face value Rs.10/- per share)	1226.60	1226.60	1226.60
Reserves excluding Revaluation Reserve	N.A.	N.A.	9303.35
Earning Per Share (in Rs.) :-			
(a) Before Extraordinary/ Exceptional Items :			
Basic	2.39	3.36	5.95
Diluted	2.39	3.36	5.95



(b) After Extraordinary/ Exceptional Items :			
Basic	2.39	3.36	5.96
Diluted	2.39	3.36	5.96
Public Shareholding:			
- Number of Shares	4661997	5246396	4662197
- % of shareholding	38.87	43.75	38.88
Promoters and promoter group shareholding			
a) Pledged/Encumbered			
- Number of shares	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil
b) Non-encumbered			
- Number of shares	7330332	6745856	7330132
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	61.13%	56.25%	61.12%

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. Consequent upon the abolition of the Fringe Benefit Tax in the proposed union Budget for the Financial Year 2009-10, no provision for fringe benefit tax has been made for the 3 months period ended 30th June, 2009.
4. The Company's paid up capital comprises a) Rs. 1199.23 lacs on account of 11992329 fully paid up equity shares of Rs. 10/- each and b) Rs. 27.27 lacs being the amount originally paid up on 829301 forfeited equity shares.
5. As informed by the Registrar & Share Transfer Agent no investor complaints were pending at the beginning of the quarter i.e. 01.04.2009 and 8 Complaints received during the quarter were redressed in time. There were no complaints pending at end of the quarter.
6. The aforesaid results have been subjected to Limited Review by the Statutory Auditors, reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on 28th July, 2009.

Place : Gurgaon
Date : 28th July, 2009



For HB Portfolio Limited

Anil Goyal
Managing Director