

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 3/6 MONTHS ENDED 30TH SEPTEMBER, 2009

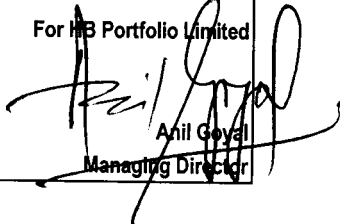
Particulars	(Rs. in lacs)				
	3 Months ended (30.09.2009)	Corresponding 3 Months ended in the previous year (30.09.2008)	Year to date figures for the current period ended (30.09.2009)	Year to date figures for the previous period ended (30.09.2008)	Previous accounting year ended (31.03.2009)
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
Income from Operations	95.96	38.32	383.89	476.22	670.98
Other Operating Income	94.22	89.21	173.41	128.32	230.18
Total Revenue	190.18	127.53	557.30	604.54	901.16
Expenditure :					
a) Employee Cost	11.42	12.88	25.09	26.14	49.30
b) Legal & Professional Charges	0.93	1.98	1.89	3.71	6.27
c) Facility Charge/Rent	2.37	3.94	4.74	7.12	14.22
d) Travelling & Conveyance	0.59	0.59	0.97	1.10	2.08
e) Depreciation	1.14	1.10	2.28	2.21	4.58
f) Postage & Telephone	5.31	9.03	8.97	9.35	8.09
g) Printing & Stationary	2.75	2.48	3.15	2.63	3.39
(h) Others	3.05	3.66	7.85	7.86	14.73
(i) Total Expenditure	27.56	35.66	54.94	60.12	102.66
Profit from operation before Other Income, Interest & Exceptional Items	162.62	91.87	502.36	544.42	798.50
Other Income	0.00	0.00	0.00	0.00	1.77
Profit from operation before Interest & Exceptional Items	162.62	91.87	502.36	544.42	800.27
Interest	0.11	0.20	0.25	0.44	0.78
Profit after interest but before Exceptional Items	162.51	91.67	502.11	543.98	799.49
Exceptional Items-Provision for sub standard doubtful Assets w/back	0.00	0.00	0.00	0.00	1.55
Profit from ordinary Activities before tax	162.51	91.67	502.11	543.98	801.04
Provision for Tax					
- Current	21.00	3.60	74.80	53.60	87.00
- Deferred charge/(credit)	(0.70)	(0.50)	(1.40)	(1.00)	(2.72)
- Fringe Benefit	0.00	0.37	0.00	0.76	1.50
- Tax/adjustments earlier year	0.07	0.00	0.07	0.00	0.00
Net Profit from ordinary activities after tax	142.14	88.20	428.64	490.62	715.26
Tax for earlier year	0.00	0.00	0.00	0.00	0.01
Extraordinary Items	Nil	Nil	Nil	Nil	Nil
Net Profit for the period	142.14	88.20	428.64	490.62	715.25
Paid up Equity Share Capital (face value Rs.10/- per share)	1226.60	1226.60	1226.60	1226.60	1226.60
Reserves excluding Revaluation	N.A.	N.A.	N.A.	N.A.	9303.35
Earning Per Share (in Rs.) :-					
(a) Before Extraordinary Items :					
Basic	1.19	0.74	3.57	4.11	5.95
Diluted	1.19	0.74	3.57	4.11	5.95
(b) After Extraordinary Items :					
Basic	1.19	0.74	3.57	4.11	5.96
Diluted	1.19	0.74	3.57	4.11	5.96
Public Shareholding:					
- Number of Shares	4661997	5246473	4661997	5246473	4662197

- % of shareholding	38.87	43.75	38.87	43.75	38.88
Promoters and promoter group shareholding					
a) Pledged/Encumbered					
- 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) Non-encumbered					
- Number of shares	7330332	6745856	7330332	6745856	7330132
- 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%	56.25%	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. 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.
4. As informed by the Registrar & Share Transfer Agent no investor complaints were pending at the beginning of the quarter i.e. 01.07.2009 and 15 Complaints received during the quarter were redressed in time. There were no complaints pending at end of the quarter.
5. 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 30th October, 2009.

For IIB Portfolio Limited



Anil Goyal

Managing Director

Place : Gurgaon

Date : 30th October, 2009