

HB PORTFOLIO LIMITED

Regd. Office : 199, Sector - 7, Urban Estate, Gurgaon, Haryana

Website: www.hbportfolio.com

Un-Audited Financial Results (Provisional) for the Quarter ended 30.06.2006

(Rs. In Lacs)

Particulars	Quarter Ended 30.06.2006	Quarter Ended 30.06.2005	Accounting Year ended 31.03.2006 (Audited)
Income from operations	463.41	91.09	1175.36
Other Income	Nil	Nil	Nil
Total Expenditure			
(a) Staff Cost	4.23	3.53	17.27
(b) Postage & Telephone	0.44	9.75	9.52
(c) Legal & Professional Exp.	1.26	2.11	11.06
(d) Travelling & Conveyance exp.	0.29	0.20	1.72
(e) Charity & Donation	5.00	Nil	Nil
(f) Rent	1.14	0.95	4.44
(g) Others	6.68	4.13	28.13
Interest	0.16	15.46	17.69
Depreciation	0.68	0.81	2.93
Profit/(Loss) Before Tax	443.53	54.15	1082.60
Provision for Taxation			
- Current Tax	Nil	Nil	Nil
- Deferred Tax Charge/(Credit)	(0.14)	(0.12)	(0.58)
- Fringe Benefit Tax	0.14	0.14	1.05
Net Profit/(Loss) After Tax	443.53	54.13	1082.13
Paid-up equity share Capital (Face value Rs.10 per share)	1225.83	1225.83	1225.83
Reserve excluding Revaluation Reserve	N.A.	N.A.	N.A.
Basic EPS Rs.(per share)	3.46	0.42	8.44

NOTES

1. The figures have been regrouped wherever necessary to facilitate comparison.
2. There are no separate reportable segments as per Accounting Standard (AS-17) on segment Reporting issued by the Institute of Chartered Accountants of India.
3. The provision for income tax including Minimum Alternate Tax would be made at the year end.
4. As informed by Registrar and Transfer Agent no investor complaints were pending at the beginning of the quarter (ended 30.06.2006). Twenty complaints received during the quarter were redressed in time and there are no outstanding complaints pending for redressal as at 30-06-2006.
5. The results are subject to Limited Review by the Statutory Auditors.
6. The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its Meeting held on 06.07.2006.

For HB PORTFOLIO LTD.

PLACE : NEW DELHI
DATED : 06.07.2006

Sd/-
ANIL GOYAL
MANAGING DIRECTOR