

# HB PORTFOLIO LIMITED

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

Un-Audited Financial Results (Provisional) for the three months/half year ended 30.09.2005

(Rs. in Lacs)

Particulars	Quarter Ended 30.09.2005	Quarter Ended 30.09.2004	06 months ended 30.09.2005	06 months ended 30.09.2004	Accounting Period Ended 31.03.2005 (18 months) (Audited)
Income from operation	366.18	126.08	457.27	179.65	717.98
Other Income	Nil	Nil	Nil	Nil	Nil
Total Expenditure					
(a) Staff Cost	3.95	5.14	7.40	8.23	24.48
(b) Postage & Telephone	0.36	0.47	10.57	1.58	10.40
(c) Legal & Professional exp.	1.28	1.13	3.15	2.86	11.09
(d) Travelling & Conveyance exp.	0.53	0.74	0.73	0.95	2.04
(e) Others	8.04	4.64	12.98	8.62	28.41
Interest	1.69	32.49	17.15	81.84	226.11
Depreciation	0.76	0.79	1.57	1.68	4.64
Profit/(Loss) Before Tax	349.57	80.68	403.72	73.89	410.81
Provision for Taxation					
- Current Tax	Nil	Nil	Nil	Nil	Nil
- Deferred Tax Credit/(charge)	(0.04)	0.48	(0.16)	0.48	(0.17)
- Fringe Benefit Tax	0.16	0.00	0.30	0.00	0.00
Net Profit/(Loss) After Tax	349.45	80.20	403.58	73.41	410.98
Prior Period adjustments +/-)	0.00	81.95	0.00	81.95	0.00
Provision for Doubtful Debts W/ back +/-)	0.00	51.98	0.00	51.98	0.00
Total Profit/(Loss)	349.45	214.13	403.58	207.34	410.98
Paid-up equity share Capital (Face value Rs.10	1225.83	1225.83	1225.83	1225.83	1225.83
Reserve excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	5433.24
Basic EPS Rs.(per share)	2.73	1.67	3.15	1.62	3.21
Aggregate of Non- Promoter Shareholding					
.-No. of Shares	6745666	7338356	6745666	7338356	7017610
.-% of shareholding	52.61	57.23	52.61	57.23	54.73

## **NOTES**

- 1 The figures have been regrouped wherever necessary to facilitate comparison.
- 2 The Company was following October- September as Accounting year up to 30th September 2003. However, to comply with the requirement under the provisions of Reserve Bank's Prudential norms applicable to NBFC's the Company changed its accounting year to April- March. Accordingly, the previous Accounting year which was to end at 30.09.2004 was extended by six months to end at 31.03.2005. Hence, the figures for previous Accounting Year ended on 31.03.2005 are for a period of 18 months.
- 3 In order to facilitate comparison with the 6 months ended 30.09.2005, figures for the corresponding period 01.04.2004 to 30.09.2004 have been given although the first 6 months of the previous accounting period were from 01.10.2003 to 31.03.2004.
- 4 Provision for Minimum Alternate Tax(MAT)/ Income Tax , if any , shall be made at the year end.
- 5 There are no separate reportable segments as per Accounting Standard (AS-17) on segment Reporting issued by the Institute of Chartered Accountant of India.
- 6 As informed by Registrar and Transfer Agent no investor complaints were pending at the beginning of the quarter ( ended 30.09.2005). Twenty Five complaints received during the quarter were redressed in time.
- 7 The results are subject to Limited Review by the Statutory Auditors.
- 8 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its Meeting held on 29th October 2005.

**For HB PORTFOLIO LTD.**

**ANIL GOYAL**

**MANAGING DIRECTOR**

**PLACE : NEW DELHI**

**DATED : 29th October 2005**