

HB PORTFOLIO LIMITED

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

Un-Audited Financial Results (Provisional) for the Three months ended 30.09.2006

Particulars	(Rs. in Lacs)				
	Quarter Ended 30.09.2006	Quarter Ended 30.09.2005	06 months ended 30.09.2006	06 months ended 30.09.2005	Accounting Year Ended 31.03.2006 (Audited)
Income from operation	363.58	366.18	826.99	457.27	1175.36
Other Income	Nil	Nil	Nil	Nil	Nil
Total Expenditure					
(a) Staff Cost	4.12	3.95	8.35	7.40	17.27
(b) Postage & Telephone	5.94	0.36	6.39	7.07	9.52
(c) Printing & Stationary	3.11	0.41	3.20	4.09	4.47
(d) Legal & Professional Exp.	1.80	1.28	3.06	3.15	11.06
(e) Travelling & Conveyance exp.	0.68	0.53	0.97	0.73	1.72
(f) Charity & Donation	Nil	Nil	5.00	Nil	Nil
(g) Rent	1.14	1.20	2.28	2.15	4.44
(h) Others	5.62	6.43	12.18	10.24	23.66
Interest	0.14	1.69	0.31	17.15	17.69
Depreciation	0.68	0.76	1.37	1.57	2.93
Profit/(Loss) Before Tax	340.35	349.57	783.88	403.72	1082.60
Provision for Taxation					
- Current Tax	Nil	Nil	Nil	Nil	Nil
- Deferred Tax Credit/(charge)	(0.04)	(0.04)	(0.18)	(0.16)	(0.58)
- Fringe Benefit Tax	0.33	0.16	0.47	0.30	1.05
Net Profit/(Loss) After Tax	340.06	349.45	783.59	403.58	1082.13
Paid-up equity share Capital (Face value Rs. 10 per share)	1226.34	1225.83	1226.34	1225.83	1225.83
Reserve excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	6305.71
Basic EPS Rs.(per share)	2.65	2.73	6.11	3.15	8.44
Aggregate of Non- Promoter Shareholding					
.No. of Shares	6429533	6745666	6429533	6745666	6429033
% of Holding	50.15	52.61	50.15	52.61	50.14

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 30.09.2006). Sixteen complaints received during the quarter were redressed in time and there is no outstanding complaints pending for redressal as at 30-09-2006.
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 the Board of Directors at its Meeting held on 13th October 2006

PLACE : NEW DELHI
DATED : 13th October 2006



For HB PORTFOLIO LTD.

Sd/-
ANIL GOYAL
MANAGING DIRECTOR