

## HB PORTFOLIO LIMITED

Regd. Office : Plot No.31, Echelon Institutional Area, Sector-32, Gurgaon 122001, Haryana

**Un-Audited Financial Results for the Quarter ended 31st December, 2007**

www.hbportfolio.com

(Rs. in Lacs)

	Particulars	Quarter Ended 31.12.2007	Quarter Ended 31.12.2006	Nine months ended 31.12.2007	Nine months ended 31.12.2006	Accounting Year Ended 31.03.2007 (Audited)
1	Income from operation	641.18	403.05	1698.45	1230.04	1547.46
2	Other Income	Nil	Nil	Nil	Nil	Nil
3	Expenditure					
	(a) Staff Cost	18.56	13.09	34.14	21.44	41.53
	(b) Postage & Telephone	2.07	7.55	17.52	13.94	14.23
	(c) Printing & Stationary	0.27	0.84	3.55	4.04	4.50
	(d) Legal & Professional Exp.	2.13	2.80	6.08	5.86	7.92
	(e) Travelling & Conveyance exp.	0.71	0.79	1.52	1.77	2.41
	(f) Charity & Donation	Nil	Nil	Nil	5.00	Nil
	(g) Rent / Facility Charges	3.38	1.14	10.50	3.42	4.56
	(g) Depreciation	1.12	0.71	2.61	2.08	2.81
	(i) Others	2.31	7.10	11.34	19.28	24.52
	(j) Total	30.55	34.02	87.26	76.83	102.48
4	Interest	0.25	0.13	0.42	0.43	0.54
5	Profit/(Loss) Before Tax	610.38	368.90	1610.77	1152.78	1444.44
6	Provision for Taxation					
	- Current Tax	70.00	Nil	175.00	Nil	150.00
	- Deferred Tax Charge(Credit)	(0.03)	(0.09)	(0.02)	(0.18)	(2.22)
	- Fringe Benefit Tax	0.40	0.49	1.10	0.96	1.15
7	Net Profit/(Loss) After Tax	540.01	368.50	1434.69	1152.00	1295.51
8	Paid-up equity share Capital (Face value Rs.10 per share)	1199.22	1225.83	1199.22	1225.83	1226.34
9	Reserve excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	7344.65
10	Basic EPS Rs.(per share)	4.50	2.87	11.96	8.98	10.10
11	Public Shareholding					
	- No. of Shares	5246396	6429533	5246396	6429533	6078190
	- Percentage of shareholding	43.75	50.15	43.75	50.15	47.41

### NOTES

- 1 The equity Share Capital of the Company has been reduced to Rs.1199.22 lacs on account of forfeiture of 8,29,378 party paid up shares of Rs.10/- each including the amount paid thereon vide Board Resolution dated 22.08.2007. The subscribed capital of the company as at 31.12.07 comprised on 1,19,92,252 fully paid equity shares of Rs.10/- each.
- 2 Till the year ended 31.03.07, the provisioning for taxation (including MAT) was being made at the year end. However from the current year, the provisioning is being made on quarterly basis in accordance with the applicable provisions. As such the Profit after tax for the current quarter/nine months ended on 31.12.07 is not strictly comparable with previous period figures. Other figures have been regrouped/rearranged wherever necessary to facilitate comparison.
- 3 There are no separate reportable segments as per Accounting Standard (AS-17) on segment reporting issued by the Institute of Chartered Accountant of India.
- 4 As informed by the Registrar & Share Transfer Agent no investor complaints were pending at the beginning of the quarter ended 31.12.07. 11 complaints received during the quarter were redressed in time and there are no outstanding complaints as at 31.12.07.
- 5 The above results have been subjected to a limited review by the Statutory Auditors, reviewed by the Audit Committee and were approved and taken on record by the Board of Directors of the company at the meeting held on 18th January, 2008.

For HB PORTFOLIO LTD.

ANIL GOYAL  
MANAGING DIRECTOR

PLACE : GURGOAN  
DATED : 18.01.2008