

HB STOCKHOLDINGS LIMITED

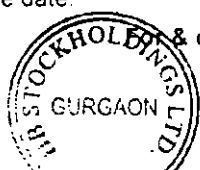
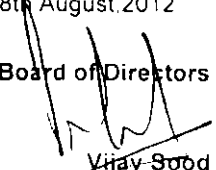
Registered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122 001, Haryana
Website: www.hbstockholdings.com

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH JUNE,2012

Rs. in lacs

Part I	Particulars	3 Months ended (30.06.2012) Unaudited	3 Months ended (31.03.2012) Unaudited	3 Months ended (30.06.2011) Unaudited	Year ended (31.03.2012) Audited
1	Income from Operations	639.86	438.40	(27.43)	1205.48
	Total Income from Operations	639.86	438.40	(27.43)	1205.48
2	Expenditure :				
	a) Employee Cost	34.02	40.63	35.57	152.34
	b) Legal & Professional Charges	15.81	24.28	2.05	41.20
	c) Rent/Facility	3.35	3.35	3.18	12.90
	d) Travelling & Conveyance	6.33	8.91	4.07	23.66
	e) Depreciation	3.13	3.09	2.95	12.08
	f) Printing & Stationery	0.69	0.54	0.87	6.11
	g) Communication	0.53	0.58	0.47	5.78
	h) Subscription & Membership	3.21	(0.17)	5.14	15.02
	i) Provision for Sub-Standard and Doubtful Assets	0.00	90.00	0.00	90.00
	j) Contingent Provision against Standard Assets	0.00	3.43	0.00	3.43
	k) Others	7.42	12.02	6.84	31.47
	l) Total Expenditure	74.49	186.66	61.14	394.05
3	Profit/Loss(-) from operation before other income, finance cost & exceptional items	565.37	251.74	(88.57)	811.43
4	Other Income	0.72	0.57	2.21	9.53
5	Profit/Loss(-) from ordinary activities before finance cost & exceptional items	566.09	252.31	(86.36)	820.96
6	Finance Cost	0.00	0.00	29.18	44.07
7	Profit/Loss(-) from ordinary activities after finance cost but before exceptional items	566.09	252.31	(115.54)	776.89
8	Exceptional items	0.00	10.00	0.00	141.63
9	Profit/Loss(-) from ordinary activities before tax	566.09	262.31	(115.54)	918.52
10	Tax expenses				
	- Current	124.00	0.00	0.00	0.00
	- Tax for earlier year	0.00	0.00	0.00	(4.78)
11	Net Profit/Loss (-)from ordinary activities after tax	442.09	262.31	(115.54)	923.30
12	Extraordinary Items	Nil	Nil	Nil	Nil
13	Net Profit/Loss(-) for the period	442.09	262.31	(115.54)	923.30
14	Paid up Equity Share Capital (face value Rs. 10/- per share)	2433.54	2433.54	2433.54	2433.54
15	Reserves excluding Revaluation Reserve (net off debit balance in Profit & Loss Account)	N.A.	N.A.	N.A.	8863.01



16	Earning Per Share (Not annualised) (in Rs.) :-				
	(a) Before Extraordinary Items :				
	Basic	1.86	1.06	(0.49)	3.29
	Diluted	1.86	1.06	(0.49)	3.29
	(b) After Extraordinary Items :				
	Basic	1.86	1.10	(0.49)	3.88
	Diluted	1.86	1.10	(0.49)	3.88
Part-II					
A PARTICULARS OF SHAREHOLDINGS					
1 Public Shareholding:					
	- Number of Shares	11131097	11236597	11317552	11236597
	- % of shareholding	46.78	47.22	47.57	47.22
2 Promoters and promoter group shareholding					
a) Pledged/Encumbered					
	- Number of shares	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil
b) Non-encumbered					
	- Number of shares	12661121	12555621	12474666	12555621
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	53.22%	52.78%	52.43%	52.78%
Particulars		3 Months ended (30.06.2012)			
B INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter	0			
	Received during the quarter	4			
	Disposed off during the quarter	4			
	Remaining unresolved at the end of the quarter	0			
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 has brought forward losses under the Income Tax Act. In the absence of reasonable certainty regarding the realisation and for reasons of prudence, credit for Deferred Tax Assets has not been recognised to comply with Accounting Standard AS - 22				
4	Securities Exchange Board of India (SEBI), vide its Order dated May 09, 2012 restrained the Company from buying, selling or dealing in the securities market whatsoever or accessing the securities market directly or indirectly for a period of 2 years from the date of the Order. Aggrieved with the said Order, the company filed an Appeal and also a Miscellaneous Application before the Hon'ble Securities Appellate Tribunal (SAT). Vide its order dated May 17, 2012, the Hon'ble SAT has stayed the operation of the aforesaid order of SEBI till the disposal of Appeal filed by the Company. The Company's Appeal is pending disposal.				
5	The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 8th August, 2012 and approved by the Board of Directors at its meeting held on the same date.				
Place: Gurgaon		& on behalf of Board of Directors			
Date: 8th August 2012		  Vijay Sood Managing Director			