

# HB STOCKHOLDINGS LIMITED

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

Website: www.hbstockholdings.com

CIN NO. L65929HR1985PL033936

## UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH JUNE, 2014

Rs. in Lacs

Part I	Particulars	UNAUDITED			AUDITED
		3 Months ended (30.06.2014)	3 Months ended (30.06.2013)	3 Months ended (31.03.2014)	Year ended (31.03.2014)
1	Income from Operations	570.97	572.69	106.81	1454.28
	<b>Total Income from Operations</b>	<b>570.97</b>	<b>572.69</b>	<b>106.81</b>	<b>1454.28</b>
2	<b>Expenditure :</b>				
	a) Employee Cost	36.75	37.60	35.58	150.56
	b) Depreciation	1.63	3.27	(0.19)	9.36
	c) Legal & Professional Charges	1.77	19.11	14.94	60.11
	d) Rent/Facility Management	3.35	3.35	3.35	13.40
	e) Travelling & Conveyance	7.09	8.13	7.18	29.13
	f) Printing & Stationery	0.42	0.53	1.05	8.19
	g) Communication	0.64	0.54	1.06	10.58
	h) Subscription & Membership	2.22	1.88	(0.47)	2.66
	i) Contingent Provision against Standard Assets	1.69	0.00	(1.77)	(1.77)
	j) Provision for Sub Standard Assets	0.50	0.00	14.44	14.44
	k) Others	9.46	7.45	7.87	30.73
	<b>Total Expenditure</b>	<b>65.52</b>	<b>81.86</b>	<b>86.04</b>	<b>327.39</b>
3	<b>Profit from operation before other income, finance cost &amp; exceptional items</b>	<b>505.45</b>	<b>490.83</b>	<b>20.77</b>	<b>1126.89</b>
4	Other Income	0.00	4.00	1.61	14.78
5	<b>Profit from ordinary activities before finance cost &amp; exceptional items</b>	<b>505.45</b>	<b>494.83</b>	<b>22.38</b>	<b>1141.67</b>
6	Finance Cost	0.00	0.00	0.00	0.00
7	<b>Profit from ordinary activities after finance cost but before exceptional items</b>	<b>505.45</b>	<b>494.83</b>	<b>22.38</b>	<b>1141.67</b>
8	Exceptional items	0.00	0.00	0.00	0.00
9	<b>Profit from ordinary activities before tax</b>	<b>505.45</b>	<b>494.83</b>	<b>22.38</b>	<b>1141.67</b>
10	Tax expenses				
	- Current	84.00	105.00	(56.00)	131.00
	- Tax for earlier year	0.00	0.00	0.00	11.87
11	<b>Net Profit from ordinary activities after tax</b>	<b>421.45</b>	<b>389.83</b>	<b>78.38</b>	<b>998.80</b>
12	Extraordinary Items	Nil	Nil	Nil	Nil
13	<b>Net Profit for the period</b>	<b>421.45</b>	<b>389.83</b>	<b>78.38</b>	<b>998.80</b>
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.	10583.38
16	<b>Earning Per Share (Not annualised) (in Rs.) :-</b>				
	<b>(a) Before Extraordinary Items :</b>				
	Basic	1.77	1.64	0.33	4.20
	Diluted	1.77	1.64	0.33	4.20
	<b>(b) After Extraordinary Items :</b>				
	Basic	1.77	1.64	0.33	4.20
	Diluted	1.77	1.64	0.33	4.20



<b>Part-II</b>					
<b>A</b>	<b>PARTICULARS OF SHAREHOLDINGS</b>				
<b>1</b>	<b>Public Shareholding:</b>				
	- Number of Shares	11131097	11131097	11131097.00	11131097
	- % of shareholding	46.78%	46.78%	46.78%	46.78%
<b>2</b>	<b>Promoters and promoter group shareholding</b>				
	<b>a) Pledged/Encumbered</b>				
	- 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>b) Non-encumbered</b>				
	- Number of shares	12661121	12661121	12661121	12661121
	- 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%	53.22%	53.22%	53.22%
	<b>Particulars</b>	<b>3 Months ended (30.06.2014)</b>			
<b>B</b>	<b>INVESTOR COMPLAINTS</b>				
	Pending at the beginning of the quarter	0			
	Received during the quarter	2			
	Disposed off during the quarter	2			
	Remaining unresolved at the end of the quarter	0			
	<b>Notes:</b>				
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	Effective from 1-04-2014, the Company has changed the method of Depreciation as per the requirements of Schedule II of the Companies Act, 2013. However, this change has no material impact on the profit for the Quarter.				
5	The aforesaid results were placed before & reviewed by the Audit Committee at its meeting held on 06.08.2014 and approved by the Board of Directors at its meeting held on the same date.				
	<b>Place: Gurgaon</b>				
	<b>Date: 6th August, 2014</b>				



For & on behalf of Board of Directors

Vijay Sood  
Managing Director