

HB STOCKHOLDINGS LIMITED

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

CIN No. L65929HR1985PLC033936

AUDITED FINANCIAL RESULTS FOR THE THREE/TWELVE MONTHS ENDED 31ST MARCH, 2014

Rs. in lacs

Part I	Particulars	STANDALONE				CONSOLIDATED			
		UNAUDITED			AUDITED		AUDITED		
		3 Months ended (31.03.2014)	3 Months ended (31.03.2013)	3 Months ended (31.12.2013)	Year ended (31.03.2014)	Year ended (31.03.2013)	Year ended (31.03.2014)	Year ended (31.03.2013)	
1	Income from Operations	106.81	-163.61	194.83	1454.28	1870.68	1329.61	1855.72	
	Total Income from Operations	106.81	(163.61)	194.83	1454.28	1870.68	1329.61	1855.72	
2	Expenditure :								
	a) Employee Cost	38.58	36.31	37.40	150.56	141.08	150.56	141.08	
	b) Depreciation	(0.19)	(1.71)	3.10	9.36	7.80	10.40	8.84	
	c) Legal & Professional Charges	14.94	17.78	4.82	60.11	61.79	60.15	61.91	
	d) Rent/Facility Management	3.35	3.35	3.35	13.40	13.40	13.40	13.40	
	e) Travelling & Conveyance	7.18	6.59	6.21	29.13	26.60	29.13	26.60	
	f) Printing & Stationery	1.05	0.59	2.02	8.19	6.44	8.19	6.44	
	g) Communication	1.06	0.69	1.26	10.58	5.91	10.58	5.91	
	h) Subscription & Membership	(0.47)	0.44	1.18	2.66	6.09	2.66	6.09	
	i) Loan & Advances written off	0.00	480.00	0.00	0.00	480.00	0.00	0.00	
	j) Contingent Provision against Standard Assets	(1.77)	(2.20)	0.00	(1.77)	(2.20)	(1.77)	(2.20)	
	k) Provision for Sub Standard Assets	14.44	0.00	0	14.44	0.00	0.00	0.00	
	l) Others	7.87	9.13	5.94	30.73	30.67	33.13	31.84	
	Total Expenditure	86.04	550.97	65.28	327.39	777.58	316.43	299.91	
3	Profit from operation before other income, finance cost & exceptional items	20.77	(714.58)	129.55	1126.89	1093.10	1013.18	1555.81	
4	Other Income	1.61	3.98	6.25	14.78	16.83	12.31	11.52	
5	Profit from ordinary activities before finance cost & exceptional items	22.38	(710.60)	135.80	1141.67	1109.93	1025.49	1567.33	
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7	Profit from ordinary activities after finance cost but before exceptional items	22.38	(710.60)	135.80	1141.67	1109.93	1025.49	1567.33	
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Profit from ordinary activities before tax	22.38	(710.60)	135.80	1141.67	1109.93	1025.49	1567.33	
10	Tax expenses								
	- Current	(56.00)	(165.00)	(8.00)	131.00	110.00	131.00	110.00	
	- Tax for earlier year	0.00	0.00	11.87	11.87	0.00	11.87	0.00	
11	Net Profit from ordinary activities after tax	78.38	(545.60)	131.93	998.80	999.93	882.62	1457.33	
12	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
13	Net Profit/Loss(-) for the period	78.38	(545.60)	131.93	998.80	999.93	882.62	1457.33	
14	Share of Profit/(Loss) from Associates	Nil	Nil	Nil	Nil	Nil	(328.23)	(371.37)	
15	Net Profit after taxes and share of profit/loss(-) of associates	78.38	(545.60)	131.93	998.80	999.93	554.39	1085.96	
16	Paid up Equity Share Capital (face value Rs.10/- per share)	2433.54	2433.54	2433.54	2433.54	2433.54	2433.54	2433.54	
17	Reserves excluding Revaluation Reserve (net off debit balance in Profit & Loss Account)	N.A.	N.A.	N.A.	10583.38	9584.58	11250.59	10585.79	
18	Earning Per Share (Not annualised) (in Rs.) :-								
	(a) Before Extraordinary Items :								
	Basic	0.33	(2.29)	0.55	4.20	4.20	2.33	4.56	
	Diluted	0.33	(2.29)	0.55	4.20	4.20	2.33	4.56	
	(b) After Extraordinary Items :								
	Basic	0.33	(2.29)	0.55	4.20	4.20	2.33	4.56	
	Diluted	0.33	(2.29)	0.55	4.20	4.20	2.33	4.56	
Part-II									
A	PARTICULARS OF SHAREHOLDINGS								
1	Public Shareholding:								
	- Number of Shares	11131097	11131097	11131097.00	11131097	11131097	11131097	11131097	
	- % of shareholding	46.78%	46.78%	46.78%	46.78%	46.78%	46.78%	46.78%	
2	Promoters and promoter group shareholding								
	a) Pledged/Encumbered								
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	
	b) Non-encumbered								
	- Number of shares	12661121	12661121	12661121	12661121	12661121	12661121	12661121	
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	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%	53.22%	53.22%	53.22%	



B	Particulars	3 Months ended (31.03.2014)
	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	6
	Disposed off during the quarter	6
	Remaining unresolved at the end of the quarter	0

Statement of Assets & Liabilities		Amount (Rs. In lacs)			
Particulars	STANDALONE		CONSOLIDATED		
	As at 31st March,2014	As at 31st March,2013	As at 31st March,2014	As at 31st March,2013	
EQUITY AND LIABILITIES					
Shareholders' Funds					
Share Capital	2433.54	2433.54	2433.54	2433.54	
Reserves and Surplus	10583.38	9584.58	11250.59	10585.79	
Sub-total-Shareholders' funds	13016.92	12018.12	13684.13	13019.33	
Non-Current Liabilities					
Long Term Provisions	881.82	1048.66	867.38	923.99	
Sub-total-Non Current liabilities	881.82	1048.66	867.38	923.99	
Current Liabilities					
Other Current Liabilities	48.73	22.75	48.96	23.00	
Short Term Provisions	485.22	999.55	485.22	999.54	
Sub-total- Current Liabilities	533.95	1022.30	534.18	1022.54	
Total- Equity and Liabilities	14432.69	14089.08	15085.69	14965.86	
ASSETS					
Non-Current Assets					
Fixed Assets					
Tangible assets	53.96	62.91	86.89	96.88	
Non-current investments	8970.82	8518.93	9602.44	9369.47	
Long term loans and advances	361.51	358.76	347.27	347.27	
Sub-total- Non-current assets	9386.29	8940.60	10036.60	9813.62	
Current Assets					
Current investments	2479.67	2674.98	2479.67	2674.98	
Trade Receivable	263.03	42.91	263.03	42.91	
Cash and Cash equivalents	820.62	252.89	821.31	254.64	
Short-Term Loans and Advances	1483.07	2174.62	1485.08	2176.63	
Other Current Assets	0.00	3.08	0.00	3.08	
Sub-total- Current assets	5046.39	5148.48	5049.09	5152.24	
Total-Assets	14432.68	14089.08	15085.69	14965.86	

Notes:

- The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.
- There are no separate reportable segments as per the Accounting Standard AS-17 on Segment Reporting.
- 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
- The aforesaid results were placed before & reviewed by the Audit Committee at its meeting held on 17th May,2014 and approved by the Board of Directors at its meeting held on the same date.



For & on behalf of Board of Directors

(Signature)

Vijay Sood
Managing Director

Place: Gurgaon
Date: 17th May,2014