



# HB STOCKHOLDINGS LTD.

Regd. Office : Plot No .31, Echelon Institutional Area, Sector - 32, Gurgaon -122001 (Haryana)  
Ph. : 0124-4675500, Fax : 0124-4370985, E-mail : corporate@hbstockholdings.com

HBSL / 2015-16

21<sup>st</sup> May 2015

FAX/ SPEED POST

**The Listing Department**  
The Stock Exchange Mumbai,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
**Mumbai - 400 001**

Company Code : 532216

**Sub: Submission of Audited Results for the financial year ended 31<sup>st</sup> March 2015 as per Clause 41**

Dear Sirs,

With reference to the subject captioned above, we are pleased to inform that a meeting of Audited Committee was held today which recommended the Audited Financial Results for the 3 months/ year ended 31<sup>st</sup> March 2015 and the Board of Directors approved the same in their meeting.

A Copy of the duly approved Audited Financial Results for the 3 months / year ended 31<sup>st</sup> March 2015 is enclosed herewith in terms of Clause 41 of the Listing Agreement. The stock exchange is requested to take the same on record.

Thanking you.

Yours faithfully,

**For HB STOCKHOLDINGS LTD**

**ANIL K MITTAL**  
**COMPANY SECRETARY**

Encl.: As above

# HB STOCKHOLDINGS LIMITED

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

Website: www.hbstockholdings.com



CIN: L65929HR1985PL033936

## AUDITED FINANCIAL RESULTS FOR THE THREE/TWELVE MONTHS ENDED 31ST MARCH, 2015

Rs. In Lacs

Part I	Particulars	STANDALONE					CONSOLIDATED	
		UNAUDITED			AUDITED		AUDITED	
		3 Months ended (31.03.2015)	3 Months ended (31.12.2014)	3 Months ended (31.03.2014)	Year ended (31.03.2015)	Year ended (31.03.2014)	Year ended (31.03.2015)	Year ended (31.03.2014)
1	Income from Operations	(103.81)	254.40	106.81	813.27	1454.28	(25.96)	1329.61
	<b>Total Income from Operations</b>	<b>(103.81)</b>	<b>254.40</b>	<b>106.81</b>	<b>813.27</b>	<b>1454.28</b>	<b>(25.96)</b>	<b>1329.61</b>
2	Expenditure :							
	a) Employee Cost	40.20	35.78	38.58	149.96	150.56	149.96	150.56
	b) Depreciation	17.48	1.58	(0.19)	22.29	9.36	26.54	10.40
	c) Legal & Professional Charges	15.12	2.80	14.94	33.86	60.11	33.95	60.15
	d) Rent/Facility Management	3.35	3.35	3.35	13.40	13.40	13.40	13.40
	e) Travelling & Conveyance	6.01	5.94	7.18	24.68	29.13	24.68	29.13
	f) Printing & Stationery	0.50	0.58	1.05	9.32	8.19	9.33	8.19
	g) Communication	0.69	0.47	1.06	9.91	10.58	9.91	10.58
	h) Subscription & Membership	0.21	0.12	(0.47)	2.70	2.66	2.70	2.66
	i) Contingent Provision against Standard Assets	1.20	1.37	(1.77)	4.58	(1.77)	4.58	(1.77)
	j) Provision for Sub Standard Assets/(written back)	0.00	(14.94)	14.44	(14.44)	14.44	0.00	0.00
	k) Others	10.21	7.29	7.87	33.63	30.73	38.65	33.13
	<b>Total Expenditure</b>	<b>94.97</b>	<b>44.34</b>	<b>86.04</b>	<b>289.89</b>	<b>327.39</b>	<b>313.70</b>	<b>316.43</b>
3	Profit from operation before other income, finance cost & exceptional items	(198.78)	210.06	20.77	523.38	1126.89	(339.66)	1013.18
4	Other Income	0.00	0.00	1.61	0.00	14.78	0.00	12.31
5	Profit from ordinary activities before finance cost & exceptional items	(198.78)	210.06	22.38	523.38	1141.67	(339.66)	1025.49
6	Finance Cost	18.56	0.00	16.45	18.56	16.45	18.56	16.45
7	Profit from ordinary activities after finance cost but before exceptional items	(217.34)	210.06	5.93	504.82	1125.22	(358.22)	1009.04
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax	(217.34)	210.06	5.93	504.82	1125.22	(358.22)	1009.04
10	Tax expenses							
	- Current	(161.00)	65.00	(56.00)	6.00	131.00	6.00	131.00
	- Tax for earlier year	(18.56)	17.85	(16.45)	(0.72)	(4.57)	(0.72)	(4.57)
11	Net Profit from ordinary activities after tax	(37.78)	127.21	78.38	499.54	998.79	(363.50)	882.61
12	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil	Nil
13	Net Profit/Loss(-) for the period	(37.78)	127.21	78.38	499.54	998.79	(363.50)	882.61
14	Share of Profit/(Loss) from Associates	Nil	Nil	Nil	Nil	Nil	139.86	(328.23)
15	Net Profit after tax and share of profit/loss(-) of Associates	(37.78)	127.21	78.38	499.54	998.79	(223.64)	554.38
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.	11082.92	10583.38	11026.95	11250.59
18	Earning Per Share (Not annualised) (in Rs.) :-							
	(a) Before Extraordinary Items :							
	Basic	(0.16)	0.52	0.33	2.10	4.20	(0.94)	2.33
	Diluted	(0.16)	0.52	0.33	2.10	4.20	(0.94)	2.33
	(b) After Extraordinary Items :							
	Basic	(0.16)	0.52	0.33	2.10	4.20	(0.94)	2.33
	Diluted	(0.16)	0.52	0.33	2.10	4.20	(0.94)	2.33
Part-II								
A	PARTICULARS OF SHAREHOLDINGS							
1	Public Shareholding:							
	- Number of Shares	11131097	11131097	11131097	11131097	11131097	11131097	11131097
	- % of shareholding	46.78%	46.78%	46.78%	46.78%	46.78%	46.78%	46.78%



2	<b>Promoters and promoter group shareholding</b>							
	<b>a) Pledged/Encumbered</b>							
	- 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	Nil
	<b>b) Non-encumbered</b>							
	- 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	<b>Particulars</b>		<b>3 Months ended (31.03.2015)</b>					
	<b>INVESTOR COMPLAINTS</b>							
	Pending at the beginning of the quarter		0					
	Received during the quarter		1					
	Disposed off during the quarter		1					
Remaining unresolved at the end of the quarter		0						
<b>Statement of Assets &amp; Liabilities</b>								
Amount (Rs. In lacs)								
<b>Particulars</b>		<b>STANDALONE</b>		<b>CONSOLIDATED</b>				
		<b>As at 31st March, 2015</b>	<b>As at 31st March, 2014</b>	<b>As at 31st March, 2015</b>		<b>As at 31st March, 2014</b>		
<b>EQUITY AND LIABILITIES</b>								
<b>Shareholders' Funds</b>								
Share Capital		2433.54	2433.54	2433.54	2433.54			
Reserves and Surplus		11082.92	10583.38	11026.95	11250.59			
<b>Sub-total-Shareholders' funds</b>		<b>13516.46</b>	<b>13016.92</b>	<b>13460.49</b>	<b>13684.13</b>			
<b>Non-Current Liabilities</b>								
Long Term Provisions		513.68	881.82	513.68	867.38			
<b>Sub-total-Non Current liabilities</b>		<b>513.68</b>	<b>881.82</b>	<b>513.68</b>	<b>867.38</b>			
<b>Current Liabilities</b>								
Other Current Liabilities		48.39	48.73	48.66	48.96			
Short Term Provisions		372.33	485.22	372.33	485.22			
<b>Sub-total- Current Liabilities</b>		<b>420.72</b>	<b>533.95</b>	<b>420.99</b>	<b>534.18</b>			
<b>Total- Equity and Liabilities</b>		<b>14450.86</b>	<b>14432.69</b>	<b>14395.16</b>	<b>15085.69</b>			
<b>ASSETS</b>								
<b>Non-Current Assets</b>								
<b>Fixed Assets</b>								
Tangible assets		32.13	53.96	60.81	86.89			
Non-current investments		9945.00	10095.82	9877.24	10727.44			
Long term loans and advances		847.05	361.51	847.26	347.27			
<b>Sub-total- Non-current assets</b>		<b>10824.18</b>	<b>10511.29</b>	<b>10785.31</b>	<b>11161.60</b>			
<b>Current Assets</b>								
Current investments		375.54	1354.67	375.54	1354.67			
Trade Receivable		225.50	263.03	225.50	263.03			
Cash and Cash equivalents		157.57	820.63	158.73	821.31			
Short-Term Loans and Advances		2824.13	1483.07	2806.14	1485.08			
Other Current Assets		43.94	0.00	43.94	0.00			
<b>Sub-total- Current assets</b>		<b>3626.68</b>	<b>3921.40</b>	<b>3609.85</b>	<b>3924.09</b>			
<b>Total-Assets</b>		<b>14450.86</b>	<b>14432.69</b>	<b>14395.16</b>	<b>15085.69</b>			
<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	During the year, the company has revised depreciation rates on fixed assets as per the useful life specified in Schedule II to the Companies Act, 2013. Based on the Current estimates, depreciation of Rs. 14,51,667/- on account of assets whose useful life has already exhausted as on April 1, 2014 has been added to the depreciation for the 3/12 months ended March 31, 2015.							
5	The figures of "Income from Operations" in the Consolidated Results for the year ended 31st March 2015 includes diminution of Rs. 839.24 Lacs in the value of investment in erstwhile Pisces Portfolios Pvt Ltd which has ceased to be an associate of the Company consequent upon the merger of the erstwhile Pisces Portfolios Pvt Ltd with HB Estate Developers Ltd as per the scheme of amalgamation sanctioned by the Hon'ble High Court of Punjab & Haryana.							
6	The aforesaid results were placed before & reviewed by the Audit Committee at its meeting held on 21st May, 2015 and approved by the Board of Directors at its meeting held on the same date.							
Place: Gurgaon								
Date: 21st May, 2015		For & on behalf of Board of Directors  Vijay Sood Managing Director						