



# 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  
Website : www.hbstockholdings.com, CIN No. L65929HR1985PLC033936

HBSL / 2015-16

29<sup>th</sup> October, 2015

THROUGH LISTING CENTRE

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

Company Code No: 532216

**Sub: Forwarding of Unaudited Results for the Second Quarter & Half year ended 30<sup>th</sup> September 2015 in Compliance of Clause 41 of the Listing Agreement**

Dear Sir,

In due Compliance of the Listing Agreement, Board of the Company meet today i.e. on Thursday, the 29<sup>th</sup> October, 2015 and approved the Unaudited Financial Results for the Second Quarter & Half year ended 30<sup>th</sup> September 2015. A Copy of the Results approved by the Board of Directors at the meeting duly signed by the Managing Director is enclosed herewith.

Kindly acknowledge the receipt and disseminate Unaudited Results through the Web site of the Exchange for the information of the member brokers and for our esteemed investors.

Thanking You,  
Yours Faithfully,  
For HB STOCKHOLDINGS LTD

ANIL KUMAR MITTAL  
COMPANY SECRETARY

Encl: As Above

## HB STOCKHOLDINGS LIMITED

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### UNAUDITED FINANCIAL RESULTS FOR THE THREE/SIX MONTHS ENDED 30TH SEPTEMBER, 2015

Rs. in lacs

Part I	Particulars	UNAUDITED					AUDITED
		3 Months ended (30.09.2015)	3 Months ended (30.06.2015)	3 Months ended (30.09.2014)	6 Months ended (30.09.2015)	6 Months ended (30.09.2014)	Year ended (31.03.2015)
1	Income from Operations	89.50	75.66	91.71	165.16	662.68	813.27
	<b>Total Income from Operations</b>	<b>89.50</b>	<b>75.66</b>	<b>91.71</b>	<b>165.16</b>	<b>662.68</b>	<b>813.27</b>
2	Expenditure :						
	a) Employee Cost	37.32	36.49	37.23	73.81	73.98	149.96
	b) Depreciation	2.11	2.29	1.60	4.40	3.23	22.29
	c) Legal & Professional Charges	5.59	1.85	14.17	7.44	15.94	33.86
	d) Rent/Facility Management	3.41	3.79	3.35	7.20	6.70	13.40
	e) Travelling & Conveyance	8.20	5.71	5.64	13.91	12.73	24.68
	f) Printing & Stationery	9.99	0.47	7.82	10.46	8.24	9.32
	g) Communication	0.62	0.58	8.11	1.20	8.75	9.91
	h) Subscription & Membership	0.40	1.71	0.15	2.11	2.37	2.70
	i) Contingent Provision against Standard Assets	0.12	2.58	0.32	2.70	2.01	4.58
	j) Provision for Sub Standard Assets/(written back)	0.00	0.00	0.00	0.00	0.50	(14.44)
	k) Others	7.35	9.35	6.67	16.70	16.13	33.63
	<b>Total Expenditure</b>	<b>75.11</b>	<b>64.82</b>	<b>85.06</b>	<b>139.93</b>	<b>150.58</b>	<b>289.89</b>
3	Profit from operation before other income, finance cost & exceptional items	14.39	10.84	6.65	25.23	512.10	523.38
4	Other Income	0.00	0.00	0.00	0.00	0.00	0.00
5	Profit from ordinary activities before finance cost & exceptional items	14.39	10.84	6.65	25.23	512.10	523.38
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	18.56
7	Profit from ordinary activities after finance cost but before exceptional items	14.39	10.84	6.65	25.23	512.10	504.82
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from ordinary activities before tax	14.39	10.84	6.65	25.23	512.10	504.82
10	Tax expenses						
	- Current	7.00	6.50	18.00	13.50	102.00	6.00
	- Tax for earlier year	6.18	0.00	0.00	6.18	0.00	(0.72)
11	Net Profit from ordinary activities after tax	1.21	4.34	(11.35)	5.55	410.10	499.54
12	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13	Net Profit/Loss(-) for the period	1.21	4.34	(11.35)	5.55	410.10	499.54
14	Paid up Equity Share Capital (face value Rs.10/- per share)	2433.54	2433.54	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.	N.A.	N.A.	11082.92
16	Earning Per Share (Not annualised) (in Rs.) :-						
	(a) Before Extraordinary Items :						
	Basic	0.01	0.02	(0.05)	0.02	1.72	2.10
	Diluted	0.01	0.02	(0.05)	0.02	1.72	2.10
	(b) After Extraordinary Items :						
	Basic	0.01	0.02	(0.05)	0.02	1.72	2.10
	Diluted	0.01	0.02	(0.05)	0.02	1.72	2.10
Part-II							
A	<b>PARTICULARS OF SHAREHOLDINGS</b>						
1	Public Shareholding:						
	- Number of Shares	11131097	11131097	11131097	11131097	11131097	11131097
	- % of shareholding	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
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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





	<b>b) Non-encumbered</b>						
	- Number of shares	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%
	- 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%
B	<b>Particulars</b>	<b>3 Months ended (30.09.2015)</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					

**Statement of Assets & Liabilities**

Amount (Rs. In lacs)

Particulars	Unaudited	Audited
	As at 30th Sep,2015	As at 31st March,2015
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
Share Capital	2433.54	2433.54
Reserves and Surplus	11088.47	11082.92
<b>Sub-total-Shareholders' funds</b>	<b>13522.01</b>	<b>13516.46</b>
<b>Non-Current Liabilities</b>		
Long Term Provisions	515.18	513.68
<b>Sub-total-Non Current liabilities</b>	<b>515.18</b>	<b>513.68</b>
<b>Current Liabilities</b>		
Other Current Liabilities	44.24	48.39
Short Term Provisions	402.88	372.33
<b>Sub-total- Current Liabilities</b>	<b>447.12</b>	<b>420.72</b>
<b>Total- Equity and Liabilities</b>	<b>14484.31</b>	<b>14450.86</b>
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
<b>Fixed Assets</b>		
Tangible assets	27.73	32.13
Non-current investments	9886.52	9945.00
Long term loans and advances	1147.27	847.05
<b>Sub-total- Non-current assets</b>	<b>11061.52</b>	<b>10824.18</b>
<b>Current Assets</b>		
Current investments	370.74	375.54
Trade Receivable	0.00	225.50
Cash and Cash equivalents	124.41	157.57
Short-Term Loans and Advances	2830.62	2824.13
Other Current Assets	97.02	43.94
<b>Sub-total- Current assets</b>	<b>3422.79</b>	<b>3626.68</b>
<b>Total-Assets</b>	<b>14484.31</b>	<b>14450.86</b>

**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 figures for the quarter ended 30th September,2015 is the balancing figures between figures for the six month period ended 30th Sept 2015 and published three months figures upto 30th June,2015
- The aforesaid results have been subjected to the Limited Review by the Statutory Auditors and reviewed by the Audit Committee at its meeting held on 29th October,2015 and approved by the Board of Directors at its meeting held on the same date.

Place: Gurgaon  
Date: 29th October,2015



For & on behalf of Board of Directors

Vijay Sood  
Managing Director  
DIN:01473455