

# HB STOCKHOLDINGS LIMITED

Registered Office: 199, Sector 7, Urban Estate, Gurgaon-122 001.

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE 2005

(Rs. in lakhs)

Particulars	Current Quarter ended 30-06-05	Corresponding Quarter ended 30-06-04	Accounting Year ended 31.03.2005 (Audited)
Income from Operations	254.35	16.57	285.48
Other Income	Nil	0.19	Nil
Provision for diminution in value of Investments(-)/ written back	118.39	(74.38)	(62.40)
Provision for Sub Standard & Doubtful debts written back	Nil	Nil	49.52
Total Expenditure			
a) Staff Cost	5.18	4.86	22.72
b) Legal & Professional Charges	1.78	1.05	8.58
c) Rent	3.14	2.18	11.76
d) Travelling & Conveyance	2.53	2.92	10.27
e) Others	9.95	8.11	51.32
Interest	0.16	6.65	7.28
Depreciation	1.93	1.80	7.70
Profit/(Loss) before Tax for the period	348.07	(85.19)	152.97
Provision for Taxation			
- Current	Nil	Nil	3.00
- Deferred credit/(charge)	Nil	Nil	Nil
- Fringe Benefit Tax	0.30	Nil	Nil
Net Profit/(Loss) after tax for the period	347.77	(85.19)	149.97
Prior period adjustments	0.03	0.02	4.04
Total Profit/(Loss)	347.80	(85.17)	154.01
Paid up Equity Share Capital (face value Rs.10/- per share)	2431.66	2431.66	2431.66
Reserves excluding Revaluation Reserve (net off debit balance in Profit & Loss Account)	N.A.	N.A.	4172.41
Basic & Diluted Earning per Share (Rs.)	1.37	(0.33)	0.61
Aggregate of Non-promoter shareholding			
- Number of Shares	14255452	15165903	14312890
- % of shareholding	56.03	59.61	56.25

### Notes:

1. Previous Quarter/Accounting year figures have been regrouped/rearranged wherever considered necessary.
2. The company is mainly engaged in the business / activities of sale/purchase of securities and all other activities are incidental to/revolve around the main business and therefore there are no separate reportable segments as per the Accounting Standard (AS-17) on Segment Reporting issued by ICAI.
3. The company has brought forward losses as per Tax laws. Therefore, credit for Deferred Tax Assets is not recognised in the absence of virtual certainty about its realisation in future. Provision for Minimum Alternate Tax(MAT)/Income Tax , if any, shall be made at the end of the financial year, after considering the Profit/Income for the year and brought forward losses.
4. Provision for diminution in value of Long Term Investments, if any, shall be made at the end of the financial year.
5. As informed by Company's Registrar and Share Transfer Agent, no investor complaint was pending during the beginning of the quarter (ended 30.06.05) and complaints received during the quarter have been redressed.
6. The above results are subject to Limited Review by Statutory Auditors of the company.
7. The text of these Results was taken on record by the Board of Directors of the Company at their meeting held on July 30, 2005.

For HB STOCKHOLDINGS LIMITED

Place: New Delhi  
Date: July 30, 2005

LALIT BHASIN  
CHAIRMAN