

HB STOCKHOLDINGS LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE NINE/THREE MONTHS ENDED 31ST DECEMBER,2011

Rs. In lacs

Particulars	3 Months ended (31.12.2011)	3 Months ended (30.09.2011)	3 Months ended (31.12.2010)	9 Months ended (31.12.2011)	9 Months ended (31.12.2010)	Year ended (31.03.2011)
(a) Income from Operations	Unaudited 654.19	Unaudited 74.51	Unaudited 486.18	Unaudited 701.27	Unaudited 802.36	Audited 508.98
(b) Other Operating Income	8.47	64.09	16.94	74.77	246.15	280.87
Total Revenue	662.66	138.60	503.12	776.04	1048.51	789.85
Expenditure :						
a) Employee Cost	34.54	38.13	40.36	107.97	122.72	166.56
b) Legal & Professional Charges	11.58	3.34	1.32	16.97	17.70	32.45
c) Facility Charge/Rent	3.18	3.19	3.18	9.55	9.55	12.74
d) Travelling & Conveyance	4.76	5.92	3.60	14.75	11.93	15.54
e) Depreciation	3.02	3.02	2.98	8.99	8.91	11.83
f) Printing & Stationery	0.54	4.16	0.11	5.57	3.95	6.25
g) Postage	0.08	3.61	0.56	3.77	5.32	4.10
h) Subscription & Membership	8.83	1.22	3.43	15.19	13.67	16.37
i) Others	6.86	7.43	8.82	21.79	23.75	45.37
j) Total Expenditure	73.39	70.02	64.36	204.55	217.60	311.21
Profit/Loss(-) from operation before Other Income, Interest & Exceptional Items	589.27	68.58	438.76	571.49	831.01	478.64
Other Income	0.00	0.00	0.00	0.00	0.00	0.00
Profit/Loss(-) from operation before Interest & Exceptional Items	589.27	68.58	438.76	571.49	831.01	478.64
Interest	0.00	14.89	29.55	44.07	88.41	117.29
Profit/Loss(-) from operation after Interest before Exceptional Items	589.27	53.69	409.21	527.42	742.60	361.35
Exceptional Items	31.19	100.44	Nil	131.63	Nil	Nil
Profit/Loss(-) from ordinary Activities before tax	620.46	154.13	409.21	659.05	742.60	361.35
Provision for Tax						
- Current	0.00	0.00	85.00	0.00	125.00	42.00
- Deferred charge/(credit)	Nil	Nil	Nil	Nil	Nil	Nil
- Tax for earlier year	(9.81)	5.03	15.56	(4.78)	5.56	16.76
Net Profit/Loss (-)/from ordinary activities after tax	630.27	149.10	308.55	663.83	602.04	302.59
Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
Net Profit/Loss(-) for the period	630.27	149.10	308.55	663.83	602.04	302.59



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
Reserves excluding Revaluation Reserve (net off debit balance in Profit & Loss Account)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	7939.71
Earning Per Share (Not annualised) (in Rs.) :-							
(a) Before Extraordinary Items :							
Basic	2.65	0.63	1.30	2.79	2.53	1.27	
Diluted	2.65	0.63	1.30	2.79	2.53	1.27	
(b) After Extraordinary Items :							
Basic	2.65	0.63	1.30	2.79	2.53	1.27	
Diluted	2.65	0.63	1.30	2.79	2.53	1.27	
Public Shareholding:							
Number of Shares	11236597	11236597	11359859	11236597	11359859	11344859	47.68
% of Shareholding	47.22	47.22	47.74	47.22	47.74	47.68	
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 shareholding of the company)	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered							
- Number of shares	12555621	12555621	12432359	12555621	12432359	12447359	
- 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 shareholding of the company)	52.78%	52.78%	52.26%	52.78%	52.26%	52.32%	

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
- Exceptional item for 9 months period ended 31-12-2011 consists of Rs. 121.63 Lacs being Interest Income on refund of income tax & Rs. 10 Lacs on account of Claim received in settlement of legal case under Section 138 of the Negotiable Instrument act. Exceptional item for 3 months period ended 31-12-2011 consists of Rs. 31.19 lacs being Interest Income received on Income Tax Refund.
- As informed by Company's Registrar and Share Transfer Agent, no investor complaints were pending during the beginning of the quarter and 25 complaints were received during the quarter and the same have been fully redressed.
- The aforesaid results were placed before and reviewed by the Audit Committee at its meeting held on 28th January, 2012 and approved by the Board of Directors at its meeting held on the same date.

For & on behalf of Board of Directors

Place: Gurgaon
Date: 28.01.2012Vijay Sood
Managing Director