

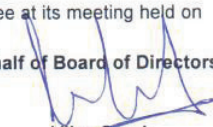
# HB STOCKHOLDINGS LIMITED

Registered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122 001, Haryana  
Website: www.hbstockholdings.com  
CIN: L65929HR1985PLC033936

## UNAUDITED FINANCIAL RESULTS FOR THE THREE/SIX MONTHS ENDED 30TH SEPTEMBER, 2014

Part I	Particulars	UNAUDITED					AUDITED
		3 Months ended (30.09.2014)	3 Months ended (30.06.2014)	3 Months ended (30.09.2013)	6 Months ended (30.09.2014)	6 Months ended (30.09.2013)	Year ended (31.03.2014)
1	<b>Income from Operations</b>	91.71	570.97	579.95	662.68	1152.64	1454.28
	<b>Total Income from Operations</b>	<b>91.71</b>	<b>570.97</b>	<b>579.95</b>	<b>662.68</b>	<b>1152.64</b>	<b>1454.28</b>
2	<b>Expenditure :</b>						
	a) Employee Cost	37.23	36.75	36.98	73.98	74.58	150.56
	b) Depreciation	1.60	1.63	3.18	3.23	6.45	9.36
	c) Legal & Professional Charges	14.17	1.77	21.24	15.94	40.35	60.11
	d) Rent/Facility Management	3.35	3.35	3.35	6.70	6.7	13.40
	e) Travelling & Conveyance	5.64	7.09	7.61	12.73	15.74	29.13
	f) Printing & Stationery	7.82	0.42	4.59	8.24	5.12	8.19
	g) Communication	8.11	0.64	7.72	8.75	8.26	10.58
	h) Subscription & Membership	0.15	2.22	0.07	2.37	1.95	2.66
	j) Contingent Provision against Standard Assets	0.32	1.69	0.00	2.01	0	(1.77)
	j) Provision for Sub Standard Assets	0.00	0.50	0.00	0.50	0	14.44
	k) Others	6.67	9.46	9.47	16.13	16.92	30.73
	<b>Total Expenditure</b>	<b>85.06</b>	<b>65.52</b>	<b>94.21</b>	<b>150.58</b>	<b>176.07</b>	<b>327.39</b>
3	<b>Profit from operation before other income, finance cost &amp; exceptional items</b>	<b>6.65</b>	<b>505.45</b>	<b>485.74</b>	<b>512.10</b>	<b>976.57</b>	<b>1126.89</b>
4	Other Income	0.00	0.00	2.92	0.00	6.92	14.78
5	<b>Profit from ordinary activities before finance cost &amp; exceptional items</b>	<b>6.65</b>	<b>505.45</b>	<b>488.66</b>	<b>512.10</b>	<b>983.49</b>	<b>1141.67</b>
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit from ordinary activities after finance cost but before exceptional items</b>	<b>6.65</b>	<b>505.45</b>	<b>488.66</b>	<b>512.10</b>	<b>983.49</b>	<b>1141.67</b>
8	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
9	<b>Profit from ordinary activities before tax</b>	<b>6.65</b>	<b>505.45</b>	<b>488.66</b>	<b>512.10</b>	<b>983.49</b>	<b>1141.67</b>
10	Tax expenses						
	- Current	18.00	84.00	90.00	102.00	195.00	131.00
	- Tax for earlier year	0.00	0.00	0.00	0.00	0.00	11.87
11	<b>Net Profit from ordinary activities after tax</b>	<b>(11.35)</b>	<b>421.45</b>	<b>398.66</b>	<b>410.10</b>	<b>788.49</b>	<b>998.80</b>
12	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13	<b>Net Profit/Loss(-) for the period</b>	<b>(11.35)</b>	<b>421.45</b>	<b>398.66</b>	<b>410.10</b>	<b>788.49</b>	<b>998.80</b>
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.	10583.38
16	<b>Earning Per Share (Not annualised) (in Rs.) :-</b>						
	<b>(a) Before Extraordinary Items :</b>						
	Basic	(0.05)	1.77	1.68	1.72	3.31	4.20
	Diluted	(0.05)	1.77	1.68	1.72	3.31	4.20
	<b>(b) After Extraordinary Items :</b>						
	Basic	(0.05)	1.77	1.68	1.72	3.31	4.20
	Diluted	(0.05)	1.77	1.68	1.72	3.31	4.20
Part-II	<b>A PARTICULARS OF SHAREHOLDINGS</b>						
1	<b>Public Shareholding:</b>						
	- Number of Shares	11131097	11131097	11131097	11131097.00	11131097.00	11131097
	- % of shareholding	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
	- 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	Particulars	3 Months ended (30.09.2014)		
	<b>INVESTOR COMPLAINTS</b>			
	Pending at the beginning of the quarter	0		
	Received during the quarter	4		
	Disposed off during the quarter	4		
	Remaining unresolved at the end of the quarter	0		
<b>Statement of Assets &amp; Liabilities</b>			Amount (Rs. In lacs)	
	<b>Particulars</b>	<b>As at 30th Sept,2014</b>		<b>As at 31st March,2014</b>
<b>EQUITY AND LIABILITIES</b>				
<b>Shareholders' Funds</b>				
	Share Capital	2433.54		2433.54
	Reserves and Surplus	10975.09		10583.38
	<b>Sub-total-Shareholders' funds</b>	<b>13408.63</b>		<b>13016.92</b>
<b>Non-Current Liabilities</b>				
	Long Term Provisions	881.61		881.82
	<b>Sub-total-Non Current liabilities</b>	<b>881.61</b>		<b>881.82</b>
<b>Current Liabilities</b>				
	Other Current Liabilities	55.63		48.73
	Short Term Provisions	698.48		485.22
	<b>Sub-total- Current Liabilities</b>	<b>754.11</b>		<b>533.95</b>
	<b>Total- Equity and Liabilities</b>	<b>15044.35</b>		<b>14432.69</b>
<b>ASSETS</b>				
<b>Non-Current Assets</b>				
<b>Fixed Assets</b>				
	Tangible assets	32.66		53.96
	Non-current investments	8887.30		8970.82
	Long term loans and advances	362.01		361.51
	<b>Sub-total- Non-current assets</b>	<b>9281.97</b>		<b>9386.29</b>
<b>Current Assets</b>				
	Current investments	2435.11		2479.67
	Trade Receivable	398.57		263.03
	Cash and Cash equivalents	598.84		820.63
	Short-Term Loans and Advances	2290.54		1483.07
	Other Current Assets	39.32		0.00
	<b>Sub-total- Current assets</b>	<b>5762.38</b>		<b>5046.40</b>
	<b>Total-Assets</b>	<b>15044.35</b>		<b>14432.69</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	Effective from 1-04-2014, the Company has changed the method of Depreciation as per the requirements of Schedule II of the Companies Act, 2013. However, this change has no material impact on the profit (loss) for the 3 month / 6 months period ended 30th September 2014.			
5	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 12th November,2014 and approved by the Board of Directors at its meeting held on the same date.			
	Place: Gurgaon		For & on behalf of Board of Directors	
	Date: 12th November, 2014		 Vijay Sood Managing Director	
			