

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, 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
	Total Income from Operations	89.50	75.66	91.71	165.16	662.68	813.27
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
	Total Expenditure	75.11	64.82	85.06	139.93	150.58	289.89
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	PARTICULARS OF SHAREHOLDINGS						
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) Non-encumbered						
	- 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 (30.09.2015)					
	INVESTOR COMPLAINTS						
	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
EQUITY AND LIABILITIES		
Shareholders' Funds		
Share Capital	2433.54	2433.54
Reserves and Surplus	11088.47	11082.92
Sub-total-Shareholders' funds	13522.01	13516.46
Non-Current Liabilities		
Long Term Provisions	515.18	513.68
Sub-total-Non Current liabilities	515.18	513.68
Current Liabilities		
Other Current Liabilities	44.24	48.39
Short Term Provisions	402.88	372.33
Sub-total- Current Liabilities	447.12	420.72
Total- Equity and Liabilities	14484.31	14450.86
ASSETS		
Non-Current Assets		
Fixed Assets		
Tangible assets	27.73	32.13
Non-current investments	9886.52	9945.00
Long term loans and advances	1147.27	847.05
Sub-total- Non-current assets	11061.52	10824.18
Current Assets		
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
Sub-total- Current assets	3422.79	3626.68
Total-Assets	14484.31	14450.86

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

P. BHOLUSARIA & CO.

CHARTERED ACCOUNTANTS

26/11, SHAKTI NAGAR

DELHI – 110 007

PHONES : 23845925

: 23841467

The Board of Directors
HB Stockholdings Ltd.
Plot No.31, Echelon Institutional Area
Sector-32,
Gurgaon-122001

Sub : Limited Review Report for three month period ended 30.09.2015

We have reviewed the accompanying statement of unaudited financial results of HB Stockholdings Ltd., for the three months period ended 30/09/2015 except for the disclosures regarding “Public Shareholding” and “Promoter and Promoter Group Shareholding” which have been traced from disclosures made by management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors on 29.10.2015. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information Performed by the Independent Auditor of the Entity, issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.BHOLUSARIA & CO.
CHARTERED ACCOUNTANTS
FRN : 000468N



A handwritten signature in blue ink, appearing to read 'Amit Goel', written over a horizontal line.

(AMIT GOEL)
PARTNER
M.No.92648

Place : Gurgaon
Date: 29.10.2015