

**HB STOCKHOLDINGS LIMITED**

Registered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122 001, Haryana

Website: www.hbstockholdings.com

CIN: L65929HR1985PL033936

**UNAUDITED FINANCIAL RESULTS FOR THE THREE / NINE MONTHS ENDED 31ST DECEMBER, 2014**

Rs. in Lacs

Part I	Particulars	UNAUDITED				AUDITED	
		3 Months ended (31.12.2014)	3 Months ended (30.09.2014)	3 Months ended (31.12.2013)	9 Months ended (31.12.2014)	9 Months ended (31.12.2013)	Year ended (31.03.2014)
1	Income from Operations	254.40	91.71	194.83	917.08	1347.47	1454.28
	<b>Total Income from Operations</b>	<b>254.40</b>	<b>91.71</b>	<b>194.83</b>	<b>917.08</b>	<b>1347.47</b>	<b>1454.28</b>
2	<b>Expenditure :</b>						
	a) Employee Cost	35.78	37.23	37.40	109.76	111.98	150.56
	b) Depreciation	1.58	1.60	3.10	4.81	9.55	9.36
	c) Legal & Professional Charges	2.80	14.17	4.82	18.74	45.17	60.11
	d) Rent/Facility Management	3.35	3.35	3.35	10.05	10.05	13.40
	e) Travelling & Conveyance	5.94	5.64	6.21	18.67	21.95	29.13
	f) Printing & Stationery	0.58	7.82	2.02	8.82	7.14	8.19
	g) Communication	0.47	8.11	1.26	9.22	9.52	10.58
	h) Subscription & Membership	0.12	0.15	1.18	2.49	3.13	2.66
	i) Contingent Provision against Standard Assets	1.37	0.32	0.00	3.38	0	(1.77)
	j) Provision for Sub Standard Assets/(written back)	(14.94)	0.00	0.00	(14.44)	0	14.44
	k) Others	7.29	6.67	5.94	23.42	22.86	30.73
	<b>Total Expenditure</b>	<b>44.34</b>	<b>85.06</b>	<b>65.28</b>	<b>194.92</b>	<b>241.35</b>	<b>327.39</b>
3	<b>Profit from operation before other income, finance cost &amp; exceptional items</b>	<b>210.06</b>	<b>6.65</b>	<b>129.55</b>	<b>722.16</b>	<b>1106.12</b>	<b>1126.89</b>
4	Other Income	0.00	0.00	6.25	0.00	13.17	14.78
5	<b>Profit from ordinary activities before finance cost &amp; exceptional items</b>	<b>210.06</b>	<b>6.65</b>	<b>135.80</b>	<b>722.16</b>	<b>1119.29</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>210.06</b>	<b>6.65</b>	<b>135.80</b>	<b>722.16</b>	<b>1119.29</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>210.06</b>	<b>6.65</b>	<b>135.80</b>	<b>722.16</b>	<b>1119.29</b>	<b>1141.67</b>
10	Tax expenses						
	- Current	65.00	18.00	(8.00)	167.00	187.00	131.00
	- Tax for earlier year	17.85	0.00	11.87	17.85	11.87	11.87
11	<b>Net Profit from ordinary activities after tax</b>	<b>127.21</b>	<b>(11.35)</b>	<b>131.93</b>	<b>537.31</b>	<b>920.42</b>	<b>998.80</b>
12	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
13	<b>Net Profit/Loss(-) for the period</b>	<b>127.21</b>	<b>(11.35)</b>	<b>131.93</b>	<b>537.31</b>	<b>920.42</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	0.53	(0.03)	0.55	2.26	3.87	4.20
	Diluted	0.53	(0.03)	0.55	2.26	3.87	4.20
	<b>(b) After Extraordinary Items :</b>						
	Basic	0.53	(0.03)	0.55	2.26	3.87	4.20
	Diluted	0.53	(0.03)	0.55	2.26	3.87	4.20



A	PARTICULARS OF SHAREHOLDINGS						
1	<b>Public Shareholding:</b>						
	- Number of Shares	11131097	11131097	11131097	11131097	11131097	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	<b>Particulars</b>	<b>3 Months ended</b>					
		<b>(31.12.2014)</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					
1	<b>Notes:</b>						
2	The figures have been regrouped/ rearranged wherever considered necessary to facilitate comparison.						
3	There are no separate reportable segments as per the Accounting Standard AS-17 on Segment Reporting.						
4	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						
5	Effective from 1st April, 2014, the Company has changed the method of Depreciation as per the requirement of Schedule II of the Companies Act, 2013. However this change has no material impact on the Profit/Loss for the 3 months/9 months period ended 31st December, 2014						
6	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 11th February, 2015 and approved by the Board of Directors at its meeting held on the same date.						
7	Place: Gurgaon						
8	Date: 11th February, 2015						



For &amp; on behalf of Board of Directors

Vijay Sood  
Managing Director