

HB STOCKHOLDINGS LIMITED

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

Website: www.hbstockholdings.com


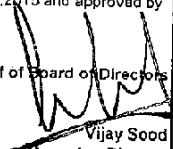
CIN: L65929HR1985PL033936

AUDITED FINANCIAL RESULTS FOR THE THREE/TWELVE MONTHS ENDED 31ST MARCH, 2015

Rs. in Lacs

Part I	Particulars	STANDALONE				CONSOLIDATED		
		UNAUDITED			AUDITED		AUDITED	
		3 Months ended (31.03.2015)	3 Months ended (31.12.2014)	3 Months ended (31.03.2014)	Year ended (31.03.2015)	Year ended (31.03.2014)	Year ended (31.03.2015)	Year ended (31.03.2014)
1	Income from Operations	(103.81)	254.40	106.81	813.27	1454.28	(25.96)	1329.61
	Total Income from Operations	(103.81)	254.40	106.81	813.27	1454.28	(25.96)	1329.61
2	Expenditure :							
	a) Employee Cost	40.20	35.78	38.58	149.96	150.56	149.96	150.56
	b) Depreciation	17.48	1.58	(0.19)	22.29	9.36	26.54	10.40
	c) Legal & Professional Charges	15.12	2.80	14.94	33.86	60.11	33.95	60.15
	d) Rent/Facility Management	3.35	3.35	3.35	13.40	13.40	13.40	13.40
	e) Travelling & Conveyance	6.01	5.94	7.18	24.68	29.13	24.68	29.13
	f) Printing & Stationery	0.50	0.58	1.05	9.32	8.19	9.33	8.19
	g) Communication	0.69	0.47	1.06	9.91	10.58	9.91	10.58
	h) Subscription & Membership	0.21	0.12	(0.47)	2.70	2.66	2.70	2.66
	i) Contingent Provision against Standard Assets	1.20	1.37	(1.77)	4.58	(1.77)	4.58	(1.77)
	j) Provision for Sub Standard Assets/(written back)	0.00	(14.94)	14.44	(14.44)	14.44	0.00	0.00
	k) Others	10.21	7.29	7.87	33.63	30.73	38.65	33.13
	Total Expenditure	94.97	44.34	86.04	289.89	327.39	313.70	316.43
	Profit from operation before other income, finance cost & exceptional items	(198.78)	210.06	20.77	523.38	1126.89	(339.66)	1013.18
3	Other Income	0.00	0.00	1.61	0.00	14.78	0.00	12.31
4	Profit from ordinary activities before finance cost & exceptional items	(198.78)	210.06	22.38	523.38	1141.67	(339.66)	1025.49
5	Finance Cost	18.56	0.00	16.45	18.56	16.45	18.56	16.45
6	Profit from ordinary activities after finance cost but before exceptional items	(217.34)	210.06	5.93	504.82	1125.22	(358.22)	1009.04
7	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	Profit from ordinary activities before tax	(217.34)	210.06	5.93	504.82	1125.22	(358.22)	1009.04
9	Tax expenses							
10	- Current	(161.00)	65.00	(56.00)	6.00	131.00	6.00	131.00
	- Tax for earlier year	(18.56)	17.85	(16.45)	(0.72)	(4.57)	(0.72)	(4.57)
11	Net Profit from ordinary activities after tax	(37.78)	127.21	78.38	499.54	998.79	(363.50)	882.61
12	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil	Nil
13	Net Profit/Loss(-) for the period	(37.78)	127.21	78.38	499.54	998.79	(363.50)	882.61
14	Share of Profit/(Loss) from Associates	Nil	Nil	Nil	Nil	Nil	139.86	(328.23)
15	Net Profit after tax and share of profit/loss(-) of Associates	(37.78)	127.21	78.38	499.54	998.79	(223.64)	554.38
16	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
17	Reserves excluding Revaluation Reserve (net off debit balance in Profit & Loss Account)	N.A.	N.A.	N.A.	11082.92	10583.38	11026.95	11250.59
18	Earning Per Share (Not annualised) (in Rs.) :-							
	(a) Before Extraordinary Items :							
	Basic	(0.16)	0.52	0.33	2.10	4.20	(0.94)	2.33
	Diluted	(0.16)	0.52	0.33	2.10	4.20	(0.94)	2.33
	(b) After Extraordinary Items :							
	Basic	(0.16)	0.52	0.33	2.10	4.20	(0.94)	2.33
	Diluted	(0.16)	0.52	0.33	2.10	4.20	(0.94)	2.33
Part-II								
A	PARTICULARS OF SHAREHOLDINGS							
1	Public Shareholding:							
	- Number of Shares	11131097	11131097	11131097	11131097	11131097	11131097	11131097
	- % of shareholding	46.78%	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	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 share capital of the company)							
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered								
- Number of shares	12661121	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%	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%	53.22%	
B	Particulars		3 Months ended (31.03.2015)					
	INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter		0					
	Received during the quarter		1					
	Disposed off during the quarter		1					
Remaining unresolved at the end of the quarter		0						
Statement of Assets & Liabilities								
Amount (Rs. In lacs)								
Particulars	STANDALONE		CONSOLIDATED					
	As at 31st March, 2015	As at 31st March, 2014	As at 31st March, 2015	As at 31st March, 2014				
EQUITY AND LIABILITIES								
Shareholders' Funds								
Share Capital	2433.54	2433.54	2433.54	2433.54				
Reserves and Surplus	11082.92	10583.38	11026.95	11250.59				
Sub-total-Shareholders' funds	13516.46	13016.92	13460.49	13684.13				
Non-Current Liabilities								
Long Term Provisions	513.68	881.82	513.68	867.38				
Sub-total-Non Current liabilities	513.68	881.82	513.68	867.38				
Current Liabilities								
Other Current Liabilities	48.39	48.73	48.98	48.96				
Short Term Provisions	372.33	485.22	372.33	485.22				
Sub-total- Current Liabilities	420.72	533.95	420.99	534.18				
Total- Equity and Liabilities	14450.86	14432.69	14395.16	15085.69				
ASSETS								
Non-Current Assets								
Fixed Assets								
Tangible assets	32.13	53.96	60.81	66.89				
Non-current investments	9945.00	10095.82	9877.24	10727.44				
Long term loans and advances	847.05	361.51	847.26	347.27				
Sub-total- Non-current assets	10824.18	10511.29	10785.31	11161.60				
Current Assets								
Current investments	375.54	1354.67	375.54	1354.67				
Trade Receivable	225.50	263.03	225.50	263.03				
Cash and Cash equivalents	157.57	820.63	158.73	821.31				
Short-Term Loans and Advances	2824.13	1483.07	2806.14	1485.08				
Other Current Assets	43.94	0.00	43.94	0.00				
Sub-total- Current assets	3626.68	3921.40	3609.85	3924.09				
Total-Assets	14450.86	14432.69	14395.16	15085.69				
Notes:								
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	During the year, the company has revised depreciation rates on fixed assets as per the useful life specified in Schedule II to the Companies Act, 2013. Based on the Current estimates, depreciation of Rs.14,51,667/- on account of assets whose useful life has already exhausted as on April 1, 2014 has been added to the depreciation for the 3/12 months ended March 31, 2015.							
5	The figures of "Income from Operations" in the Consolidated Results for the year ended 31st March 2015 includes diminution of Rs.839.24 Lacs in the value of investment in erstwhile Pisces Portfolios Pvt Ltd which has ceased to be an associate of the Company consequent upon the merger of the erstwhile Pisces Portfolios Pvt Ltd with HB Estate Developers Ltd as per the scheme of amalgamation sanctioned by the Hon'ble High Court of Punjab & Haryana.							
6	The aforesaid results were placed before & reviewed by the Audit Committee at its meeting held on 21st May, 2015 and approved by the Board of Directors at its meeting held on the same date.							
Place: Gurgaon								
Date: 21st May, 2015		For & on behalf of Board of Directors  Vijay Sood Managing Director						