

HB LEASING & FINANCE CO. LIMITED

Registered Office: Plot No.31, Echelon Institutional Area, Sector 32, Gurgaon-122001, Haryana

Website: www.hbleasing.com

UNAUDITED FINANCIAL RESULTS FOR THE 3/6 MONTHS ENDED 30TH SEPTEMBER, 2011

Particulars	(in Lacs)				
	3 Months ended (Unaudited)	Corresponding 3 Months ended (Unaudited)	Year to date figures for the current period ended (Unaudited)	Year to date figures for the previous period ended (Unaudited)	Previous accounting year ended (Audited)
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
Income from Operations	(80.15)	14.06	(88.81)	26.36	50.23
Other Operating Income	0.56	2.75	0.68	2.99	4.48
Total Revenue	(79.59)	16.81	(88.13)	29.35	54.71
Expenditure :					
a) Employee Cost	6.88	5.06	11.82	10.11	23.74
b) Legal & Professional Charges	0.47	0.45	1.84	1.01	5.60
c) Facility Charge/Rent	0.79	0.79	1.58	1.58	3.17
d) Travelling & Conveyance	0.89	0.91	1.53	1.80	4.57
e) Depreciation	0.19	0.19	0.38	0.38	0.76
f) Communication	2.23	2.34	2.59	2.68	3.64
(g) Others	4.38	2.81	6.35	5.09	8.66
(h) Total Expenditure	15.83	12.55	26.09	22.65	50.14
Profit from operation before Other Income, Interest & Exceptional Items	(95.42)	4.26	(114.22)	6.70	4.57
Other Income	0.00	0.00	0.00	0.00	0.68
Profit from operation before Interest & Exceptional Items	(95.42)	4.26	(114.22)	6.70	5.25
Interest	0.00	0.00	0.00	0.00	0.00
Profit after interest but before Exceptional Items	(95.42)	4.26	(114.22)	6.70	5.25
Exceptional Items	Nil	Nil	Nil	Nil	Nil
Profit from ordinary Activities before tax	(95.42)	4.26	(114.22)	6.70	5.25
Provision for Tax					
- Current	0.00	0.55	0.00	1.00	2.00
- Deferred charge/(credit)	(0.46)	0.23	(1.25)	0.46	(3.15)
- Tax/adjustments earlier year	0.00	0.00	0.00	0.00	1.40
Net Profit from ordinary activities after tax	(94.96)	3.48	(112.97)	5.24	5.00
Extraordinary Items	Nil	Nil	Nil	Nil	Nil
Net Profit for the period	(94.96)	3.48	(112.97)	5.24	5.00
Paid up Equity Share Capital (face value Rs.10/- per share)	1100.41	1100.41	1100.41	1100.41	1100.41
Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	2024.81
Earning Per Share (in Rs.) :-					
(a) Before Extraordinary Items :					
Basic	(0.86)	0.03	(1.02)	0.05	0.05
Diluted	(0.86)	0.03	(1.02)	0.05	0.05
(b) After Extraordinary Items :					
Basic	(0.86)	0.03	(1.02)	0.05	0.05
Diluted	(0.86)	0.03	(1.02)	0.05	0.05



Public Shareholding:					
- Number of Shares	7115854	7122635	7115854	7122635	7115854
- % of shareholding	64.32	64.39	64.32	64.39	64.32
Promoters and promoter group shareholding					
a) Pledged/Encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of shares	3946877	3940096	3946877	3940096	3946877
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
- Percentage of shares (as a % of the total share capital of the company)	35.68	35.61	35.68	35.61	35.68

Statement of Assets and Liabilities

PARTICULARS	As on	As on	As on
	30.09.2011 (Un-audited)	30.09.2010 (Un-audited)	31.03.2011 (Audited)
SOURCES OF FUNDS			
SHAREHOLDERS FUNDS			
Share Capital	1100.41	1100.41	1100.41
Reserves & Surplus	2024.81	2023.81	2024.81
DEFERRED TAX LIABILITY / NET	0.00	1.38	0.00
TOTAL	3125.22	3125.60	3125.22
APPLICATIONS OF FUNDS			
FIXED ASSETS (NET)	2.88	3.64	3.26
INVESTMENTS	1791.47	1791.71	1791.47
Deferred Tax Assets / Net	3.48	0.00	2.24
CURRENT ASSETS, LOANS & ADVANCES			
Stock in trade	128.42	126.46	16.31
Sundry Debtors	108.22	110.11	141.09
Cash & Bank Balances	15.55	17.98	108.22
Loan & Advances	182.49	198.49	181.63
Less : CURRENT LIABILITIES & PROVISIONS			
Liabilities	384.71	272.39	283.21
Provisions	126.20	139.81	126.44
NET CURRENT ASSETS	(76.23)	40.84	37.60
Profit & Loss A/c	1403.62	1289.41	1290.65
TOTAL	3125.22	3125.60	3125.22

Notes:

1. There are no separate reportable segments as per Accounting Standard (AS-17) on Segment Reporting.
2. The figures for the previous accounting year / quarter have been regrouped / rearranged wherever necessary, to facilitate comparison.
3. As informed by the Registrar & Share Transfer Agent no investor complaints were pending at the beginning of the quarter i.e. 01.07.2011 and 1 Complaint was received during the quarter were redressed in time. There were no complaints pending at end of the quarter.
4. The aforesaid results have been subjected to Limited review by the Statutory Auditors, reviewed by the Audit Committee and were approved by the Board of Directors of the Company at their meeting held on 15th November, 2011

Place: Gurgaon
Date: 15th Nov, 2011



For HB Leasing & Finance Co. Ltd

Anil Goyal
Managing Director