

## 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, 2014

( In Lacs )							
Part-I	Particulars	3 Months ended (Unaudited)	3 Months ended (Unaudited)	3 Months ended (Unaudited)	Six Months ended (Unaudited)	Six Months ended (Unaudited)	Previous accounting year ended (Audited)
		30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
1	Income from Operations	12.16	3.07	(0.06)	15.23	(0.78)	(0.68)
	Other Operating Income	0.00	0.00	0.00	0.00	0.00	27.55
	<b>Total Revenue</b>	<b>12.16</b>	<b>3.07</b>	<b>(0.06)</b>	<b>15.23</b>	<b>(0.78)</b>	<b>26.87</b>
2	<b>Expenditure :</b>						
	a) Employee Cost	6.10	5.86	6.86	11.96	13.44	27.96
	b) Legal & Professional Charges	7.11	3.31	1.29	10.42	3.33	5.22
	c) Facility Charge/Rent	0.64	0.80	0.81	1.44	1.61	3.22
	d) Travelling & Conveyance	0.91	0.93	1.15	1.84	1.83	4.27
	e) Depreciation	0.09	0.09	0.13	0.18	0.58	0.72
	f) Communication	0.68	0.43	2.34	1.11	2.65	4.20
	g) Printing & Stationary	3.40	0.00	2.10	3.40	2.10	2.32
	h) Others	2.95	3.00	1.47	5.95	4.28	9.07
	<b>i) Total Expenditure</b>	<b>21.88</b>	<b>14.42</b>	<b>16.15</b>	<b>36.30</b>	<b>29.82</b>	<b>56.98</b>
3	<b>Profit from operation before Other Income, Finance Cost &amp; Exceptional Items</b>	<b>(9.72)</b>	<b>(11.35)</b>	<b>(16.21)</b>	<b>(21.07)</b>	<b>(30.60)</b>	<b>(30.11)</b>
4	Other Income	0.00	(70.56)	0.00	(70.56)	27.55	0.00
5	<b>Profit from operation before Finance Cost &amp; Exceptional Items</b>	<b>(9.72)</b>	<b>(81.91)</b>	<b>(16.21)</b>	<b>(91.63)</b>	<b>(3.05)</b>	<b>(30.11)</b>
6	Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
7	<b>Profit after Finance Cost but before Exceptional Items</b>	<b>(9.72)</b>	<b>(81.91)</b>	<b>(16.21)</b>	<b>(91.63)</b>	<b>(3.05)</b>	<b>(30.11)</b>
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	Nil
9	<b>Profit from ordinary Activities before tax</b>	<b>(9.72)</b>	<b>(81.91)</b>	<b>(16.21)</b>	<b>(91.63)</b>	<b>(3.05)</b>	<b>(30.11)</b>
10	Provision for Tax						
	- Current	0.00	0.00	(2.60)	0.00	0.00	0.00
	- Deferred charge/(credit)	(0.08)	(0.08)	0.00	(0.16)	(0.06)	(0.09)
11	<b>Net Profit from ordinary activities after tax</b>	<b>(9.64)</b>	<b>(81.83)</b>	<b>(13.61)</b>	<b>(91.47)</b>	<b>(2.99)</b>	<b>(30.02)</b>
	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
12	<b>Net Profit for the period</b>	<b>(9.64)</b>	<b>(81.83)</b>	<b>(13.61)</b>	<b>(91.47)</b>	<b>(2.99)</b>	<b>(30.02)</b>
	Paid up Equity Share Capital (face value Rs.10/- per share)	1100.41	1100.41	1100.41	1100.41	1100.41	1100.41
	Reserves excluding Revaluation Reserve	N.A.	N.A.	N.A.	N.A.	N.A.	(889.77)
	<b>Earning Per Share (in Rs.) :-</b>						
	<b>(a) Before Extraordinary Items :</b>						
	Basic	(0.09)	(0.74)	(0.13)	(0.83)	(0.03)	(0.27)
	Diluted	(0.09)	(0.74)	(0.13)	(0.83)	(0.03)	(0.27)
	<b>(b) After Extraordinary Items :</b>						
	Basic	(0.09)	(0.74)	(0.13)	(0.83)	(0.03)	(0.27)
	Diluted	(0.09)	(0.74)	(0.13)	(0.83)	(0.03)	(0.27)
<b>Part-II</b>	<b>Public Shareholding:</b>						
A	- Number of Shares	7115854	7115854	7115854	7115854	7115854	7115854
	- % of shareholding	64.32	64.32	64.32	64.32	64.32	64.32
	<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	3946877	3946877	3946877	3946877	3946877	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	100.00
	- Percentage of shares (as a % of the total share capital of the company)	35.68	35.68	35.68	35.68	35.68	35.68
<b>B</b>	<b>Particulars</b>	<b>3 Months end. 30.09.14</b>					
	<b>Investor Complaints</b>						
	Pending at the beginning of the quarter	0					
	Received during the quarter	3					
	Disposed off during the quarter	3					
	Remaning unresolved at the end of year	0					

**STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2014**

PARTICULARS		As on 30.09.2014 ( Unaudited )	As on 31.03.2014 ( Audited )
<b>A</b>	<b><u>EQUITY AND LIABILITIES</u></b>		
<b>1</b>	<b>SHAREHOLDERS FUNDS</b>		
	Share Capital	1100.41	1100.41
	Reserves & Surplus	(981.25)	(889.77)
	Sub-total Share holders funds	119.16	210.64
<b>2</b>	<b><u>Non-Current Liabilities</u></b>		
	Long Term Provisions	3.22	1563.33
	Sub-total of Non-Current Liabilities	3.22	1563.33
<b>3</b>	<b><u>Current Liabilities</u></b>		
	Other Current Liabilites	157.12	244.51
	Short Term provisions	86.07	86.07
	Sub-total of current liabilities	243.20	330.58
	<b>Total Equity and liabilities</b>	<b>365.58</b>	<b>2104.55</b>
<b>B</b>	<b><u>ASSETS</u></b>		
<b>1</b>	<b><u>Non- Current Assets</u></b>		
	Fixed Assets		
	Tangible Assets	2.19	2.37
	Non-current investments	50.00	1790.48
	Deferred Tax Assets (Net)	2.47	2.36
	Long -Term Loans and advances	167.60	166.82
	Sub- total of non- current assets	222.26	1962.03
<b>2</b>	<b><u>Current Assets</u></b>		
	Inventories	23.097	40.05
	Trade receivable	71.70	71.70
	Cash and Cash equivalents	32.32	15.68
	Short-Term Loans and advances	16.20	15.09
	Other Current Assets	0.00	0.00
	Sub- total of current assets	143.32	142.52
	<b>Total Assets</b>	<b>365.58</b>	<b>2104.55</b>

**Notes:**

- There are no separate reportable segments as per Accounting Standard (AS-17) on Segment Reporting.
- The figures for the previous accounting year / quarter have been regrouped / rearranged wherever necessary, to facilitate comparison.
- Effective from 01-04-2014, 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 3 months/6 months period ended on 30th September, 2014.
- The aforesaid results have been subjected to limited review by the Statutory Auditors; reviewed by the Audit Committee at its meeting held on 14th November, 2014 and approved by the Board of Directors at its meeting held on the same date.

Place: Gurgaon  
Date: 14th November, 2014



For HB Leasing & Finance Co. Ltd.

**ANIL GOYAL**  
Managing Director