

HB LEASING & FINANCE CO. LIMITED

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

Website: www.hbleasing.com

CIN: L65910HR1982PLC034071


Part-I

AUDITED FINANCIAL RESULTS FOR THE 3/12 MONTHS ENDED 31ST MARCH,2014

Particulars	(Rs. in Lacs)				
	3 Months ended 31.03.2014	Corresponding 3 Months ended 31.03.2013	3 Months ended 31.12.2013	Current Accounting Year ended (Audited) 31.03.2014	Previous accounting year ended (Audited) 31.03.2013
1 Income from Operations	0.10	13.75	0.00	(0.68)	14.36
Other Operating Income	0.00	14.05	0.00	27.55	15.26
Total Revenue	0.10	27.80	0.00	26.87	29.62
2 Expenditure :					
a) Employee Cost	8.09	11.85	6.42	27.96	30.68
b) Legal & Professional Charges	0.29	1.53	1.60	5.22	3.36
c) Facility Charge/Rent	0.80	0.80	0.80	3.22	3.22
d) Travelling & Conveyance	1.46	1.49	0.98	4.27	4.51
e) Depreciation	0.00	0.32	0.14	0.72	0.76
f) Provision for diminution in value of Non-Current/Long term Investments	0.00	1559.67	0.00	0.00	1559.67
g) Communication	0.84	0.71	0.72	4.20	3.91
h) Printing & Stationary	0.13	0.00	0.10	2.32	1.90
i) Others	2.66	2.52	2.12	9.07	8.20
j) Total Expenditure	14.27	1578.89	12.88	56.98	1616.21
3 Profit from operation before Other Income, Interest & Exceptional Items	(14.17)	(1551.09)	(12.88)	(30.11)	(1586.59)
4 Other Income	0.00	0.00	0.00	0.00	0.00
Profit from operation before Interest & Exceptional Items	(14.17)	(1551.09)	(12.88)	(30.11)	(1586.59)
5 Finance cost	0.00	0.00	0.00	0.00	0.00
7 Profit after interest but before Exceptional Items	(14.17)	(1551.09)	(12.88)	(30.11)	(1586.59)
8 Exceptional Items	0.00	0.00	Nil	0.00	Nil
9 Profit from ordinary Activities before tax	(14.17)	(1551.09)	(12.88)	(30.11)	(1586.59)
10 Provision for Tax					
- Current	0.00	0.00	0.00	0.00	0.00
- Deferred charge/(credit)	0.00	(0.37)	(0.03)	(0.09)	(0.22)
11 Net Profit from ordinary activities after tax	(14.17)	(1550.72)	(12.85)	(30.02)	(1586.37)
Extraordinary Items	Nil	Nil	0.00	Nil	Nil
12 Net Profit for the period	(14.17)	(1550.72)	(12.85)	(30.02)	(1586.37)
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.	(889.77)	(859.75)
Earning Per Share (in Rs.) :-					
(a) Before Extraordinary Items :					
Basic	(0.13)	(14.02)	(0.12)	(0.27)	(14.34)
Diluted	(0.13)	(14.02)	(0.12)	(0.27)	(14.34)
(b) After Extraordinary Items :					
Basic	(0.13)	(14.02)	(0.12)	(0.27)	(14.34)
Diluted	(0.13)	(14.02)	(0.12)	(0.27)	(14.34)
Part-II A Public Shareholding:					
- Number of Shares	7115854	7115854	7115854	7115854	7115854
- % of shareholding	64.32	64.32	64.32	64.32	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	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
- Percentage of shares (as a % of the total share capital of the company)	35.68	35.68	35.68	35.68	35.68
B	Particulars				
	3 Months ended 31.03.14				
	Investor Complaints				
	Pending at the beginning of the quarter				
	0				
	Received during the quarter				
	3				
	Disposed off during the quarter				
	3				
	Remaining unresolved at the end of year				
	0				

STATEMENT OF ASSETS AND LIABILITIES AS ON 31ST MARCH, 2014			(Rs. in Lakhs)	
PARTICULARS	As on 31.03.2014 (Audited)	As on 31.03.2013 (Audited)		
A	EQUITY AND LIABILITIES			
1	SHAREHOLDERS FUNDS			
	Share Capital	1100.41	1100.41	
	Reserves & Surplus	(889.77)	(859.75)	
	Sub-total Share holders funds	210.64	240.66	
2	Non-Current Liabilities			
	Long Term Provisions	1563.33	1563.10	
	Sub-total of Non-Current Liabilities	1563.33	1563.10	
3	Current Liabilities			
	Other Current Liabilities	244.51	210.10	
	Short Term provisions	86.07	85.75	
	Sub-total of current liabilities	330.58	295.85	
	Total Equity and liabilities	2104.55	2099.61	
B	ASSETS			
1	Non- Current Assets			
	Fixed Assets			
	Tangible Assets			
	Non-current investments	2.37	2.30	
	Deferred Tax Assets (Net)	1790.48	1790.98	
	Long -Term Loans and advances	2.36	2.27	
	Sub- total of non- current assets	166.82	166.82	
2	Current Assets			
	Inventories			
	Trade receivable	40.05	40.77	
	Cash and Cash equivalents	71.70	71.70	
	Short-Term Loans and advances	15.68	9.50	
	Sub- total of current assets	15.09	15.27	
	Total Assets	2104.55	2099.61	
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. 01.01.2014 and Complaints were received during the quarter were redressed in time. There were no complaints pending at end of the quarter i.e. 31.03.2014.				
4. The figures for the quarter ended March 31,2014 is the balancing figures between audited figures in respect of full financial year and published year to date figures upto December 31, 2013.				
5. The above results have been reviewed by the Audit Committee and were approved by the Board of Directors of the Company at their meeting held on 17th May, 2014				
For HB Leasing & Finance Co. Ltd.				
 ANIL GOYAL Managing Director				
Place: Gurgaon				
Date: 17h May, 2014				