

HB LEASING & FINANCE CO. LIMITED

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

Website: www.hbleasing.com

CIN : L65910HR1982PLC034071

UNAUDITED FINANCIAL RESULTS FOR THE 3/6 MONTHS ENDED 30TH SEPTEMBER, 2015

Part-I		(' in Lacs)					
	Particulars	3 Months ended (Unaudited) 30.09.2015	3 Months ended (Unaudited) 30.06.2015	3 Months ended (Unaudited) 30.09.2014	Six Months ended (Unaudited) 30.09.2015	Six Months ended (Unaudited) 30.09.2014	Previous accounting year ended (Audited) 31.03.2015
1	Income from Operations	(0.01)	0.04	12.16	0.03	15.23	171.23
	Other Operating Income	0.00	0.00	0.00	0.00	0.00	(70.56)
	Total Revenue	(0.01)	0.04	12.16	0.03	15.23	100.67
2	Expenditure :						
	a) Employee Cost	7.49	6.57	6.10	14.06	11.96	25.78
	b) Legal & Professional Charges	1.74	0.64	7.11	2.38	10.42	12.18
	c) Facility Charge/Rent	0.71	0.75	0.64	1.46	1.44	3.22
	d) Travelling & Conveyance	1.55	0.93	0.91	2.48	1.84	4.43
	e) Depreciation	0.00	0.30	0.09	0.30	0.18	1.67
	f) Communication	0.73	0.50	0.68	1.23	1.11	6.23
	g) Printing & Stationary	4.09	0.03	3.40	4.12	3.40	3.61
	h) Listing Fee	0.00	2.25	0.00	2.25	1.12	1.12
	i) Others	4.38	2.75	2.95	7.13	4.83	10.79
	j) Total Expenditure	20.69	14.72	21.88	35.41	36.30	69.03
3	Profit from operation before Other Income, Finance Cost & Exceptional Items	(20.70)	(14.68)	(9.72)	(35.38)	(21.07)	31.64
4	Other Income	0.00	0.00	0.00	0.00	(70.56)	0.00
5	Profit from operation before Finance Cost & Exceptional Items	(20.70)	(14.68)	(9.72)	(35.38)	(91.63)	31.64
6	Finance cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit after Finance Cost but before Exceptional Items	(20.70)	(14.68)	(9.72)	(35.38)	(91.63)	31.64
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	Nil
9	Profit from ordinary Activities before tax	(20.70)	(14.68)	(9.72)	(35.38)	(91.63)	31.64
10	Provision for Tax						
	- Current	0.00	0.00	0.00	0.00	0.00	0.00
	- Deferred charge/(credit)	(0.01)	(0.01)	(0.08)	(0.02)	(0.16)	(0.04)
11	Net Profit from ordinary activities after tax	(20.69)	(14.67)	(9.64)	(35.36)	(91.47)	31.68
	Extraordinary Items	Nil	Nil	Nil	Nil	Nil	Nil
12	Net Profit for the period	(20.69)	(14.67)	(9.64)	(35.36)	(91.47)	31.68
	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.	(858.09)
	Earning Per Share (in Rs.) :-						
	(a) Before Extraordinary Items :						
	Basic	(0.19)	(0.13)	(0.09)	(0.32)	(0.83)	0.29
	Diluted	(0.19)	(0.13)	(0.09)	(0.32)	(0.83)	0.29
	(b) After Extraordinary Items :						
	Basic	(0.19)	(0.13)	(0.09)	(0.32)	(0.83)	0.29
	Diluted	(0.19)	(0.13)	(0.09)	(0.32)	(0.83)	0.29
Part-II	Public Shareholding:						
A	- Number of Shares	7115854	7115854	7115854	7115854	7115854	7115854
	- % of shareholding	64.32	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	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) Non-encumbered						
- 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	Particulars	3 Months end. 30.09.15
	Investor Complaints	
	Pending at the beginning of the quarter	0
	Received during the quarter	1
	Disposed off during the quarter	1
Remaning unresolved at the end of year	0	

STATEMENT OF ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2015

PARTICULARS		As on 30.09.2015 (Unaudited)	As on 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS FUNDS		
	Share Capital	1100.41	1100.41
	Reserves & Surplus	(893.46)	(858.09)
	Sub-total Share holders funds	206.95	242.32
2	Non-Current Liabilities		
	Long Term Provisions	2.99	3.27
	Sub-total of Non-Current Liabilities	2.99	3.27
3	Current Liabilities		
	Other Current Liabilities	49.69	19.57
	Short Term provisions	86.06	86.05
	Sub-total of current liabilities	135.75	105.62
	Total Equity and liabilities	345.69	351.21
B	ASSETS		
1	Non- Current Assets		
	Fixed Assets		
	Tangible Assets	0.40	0.70
	Non- current investments	50.00	50.00
	Deferred Tax Assets (Net)	2.42	2.40
	Long -Term Loans and advances	167.43	167.43
	Sub- total of non- current assets	220.25	220.53
2	Current Assets		
	Inventories	23.13	23.1
	Trade receivable	71.70	71.70
	Cash and Cash equivalents	15.03	19.43
	Short-Term Loans and advances	15.58	16.45
	Sub- total of current assets	125.44	130.68
	Total Assets	345.69	351.21

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.
- The aforesaid results have been subjected to limited review by the Statutory Auditors; reviewed by the Audit Committee at its meeting held on 3rd November, 2015 and approved by the Board of Directors at its meeting held on the same date.

Place: Gurgaon
Date: 3rd November, 2015



For HB Leasing & Finance Co. Ltd.

Anil Goyal
ANIL GOYAL
Managing Director