



HB STOCKHOLDINGS LTD.

Regd. Office : Plot No. 31, Echelon Institutional Area, Sector - 32, Gurugram -122001 (Haryana)
Ph.:0124-4675500, Fax:0124-4370985, E-mail:corporate@hbstockholdings.com
Website : www.hbstockholdings.com, CIN : L65929HR1985PLC033936

2nd August, 2021

The Listing Department BSE Limited, Pheroze Jeejeebhoy Towers, Dalal Street, Fort, Mumbai - 400 001	The Vice President National Stock Exchange of India Limited, Exchange Plaza Bandra Kurla Complex, Bandra (East) Mumbai – 400 051
Scrip Code: 532216	Scrip Symbol: HBSL

Sub: Forwarding of Un-Audited Financial Results for the first quarter ended 30th June, 2021 under Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Un-Audited Financial Results (Consolidated and Standalone) of the Company for the first quarter ended 30th June, 2021 along with Limited Review Report as approved and taken on record by the Board of Directors at its meeting held on 2nd August, 2021, which commenced at **03:00 PM** and concluded at **03:19 P.M.**

You are requested to take note of same.

Thanking you,

Yours faithfully,
For **HB Stockholdings Limited**


RUPESH KUMAR
(Company Secretary & Compliance Officer)

Encl: As above

HB STOCKHOLDINGS LIMITED

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E-mail : corporate@hbstockholdings.com, Website: www.hbstockholdings.com

CIN: L65929HR1985PLC033936

STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH JUNE,2021

(Rs. in Lakhs)

S.No	Particulars	Three Months ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	Revenue from Operations				
	a) Net Profit in F & O/Options/ Share dealing (Net)	40.40	17.42	83.02	168.17
	b) Net Profit on Fair value changes	1176.55	0.25	291.92	1048.45
	c) Interest Income	11.81	16.37	35.57	87.31
	d) Dividend Income	2.95	4.32	4.91	15.53
	Total	1,231.71	38.36	415.42	1,319.46
2.	Other Income	0.00	5.71	0.00	5.71
3.	Total Income (1+2)	1231.71	44.07	415.42	1325.17
4.	Expenses				
	a) Finance Costs	0.48	0.57	0.85	2.92
	b) Employee benefit expense	12.05	14.52	10.20	44.58
	c) Depreciation and amortisation expense	4.56	4.59	4.87	18.66
	d) Other expenses	18.91	18.92	21.54	86.85
	Total Expense (4)	36.00	38.60	37.46	153.01
5.	Profit/(Loss) Before Tax (3-4)	1195.71	5.47	377.96	1172.16
6.	Tax Expense				
	a) Current tax	0.00	0.00	0.00	0.00
	b) Tax for earlier year	0.00	0.00	0.00	0.00
	c) Deferred tax	0.07	(3.10)	0.00	(3.10)
	Total tax expense	0.07	(3.10)	0.00	(3.10)
7.	Profit/(Loss) for the period (5-6)	1195.64	8.57	377.96	1175.26
8.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	- Net change in Fair Value of Investments carried at FVTOCI	12.07	1123.93	0.00	1123.93
	- Remeasurement gain/ (losses) on defined benefit plan	0.00	5.23	(0.75)	2.98
	- Income tax relating to above mentioned item	2.00	(11.74)	0.00	(11.74)
	Other Comprehensive Income	14.07	1117.42	(0.75)	1115.17
9.	Total Comprehensive Income for the period (7+8)	1209.71	1125.99	377.21	2290.43
10.	Paid-up Equity Share capital (Rs. 10/- per share)	713.77	713.77	713.77	713.77
11.	Reserves excluding Revaluation Reserves	N.A.	N.A.	N.A.	4547.16
12.	Earnings Per Share (EPS)- Not Annualised (Rs.)				
	a) Basic	16.75	0.12	5.30	16.47
	b) Diluted	16.75	0.12	5.30	16.47

See accompanying notes to the Financial Results.



Notes:

- 1 The above results prepared, and presented in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit Committee in its meeting held on 2nd August, 2021 and were approved by the Board of Directors in its meeting held on that date. The statutory auditors of the Company have carried out the audit of the aforesaid results.
- 2 The above Financial Results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standard) Rules, 2016 and accordingly, these Financial Results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS-34"), prescribed under Section 133 of the the Companies Act, 2013 ("the Act"), and other recognized accounting practices generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations"). Any application guidance / clarifications / directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued / applicable.
- 3 The consolidated financial results include consolidated results of the following:
 - i) Mount Finance Limited - Wholly Owned Subsidiary
- 4 The Consolidated Financial Results of the Company and its subsidiary have been prepared as per Ind AS 110 "Consolidated Financial Statements" as notified by the Ministry of Corporate Affairs.
- 5 The Company is registered as NBFC with RBI & at presents there are no reportable segment as per Indian Accounting Standard - 108 on "Operating Segments" in respect of the Company.
- 6 The Outbreak of Coronavirus disease (COVID-19) pandemic globally and in India is causing significant disturbance and slowdown of economic activity. The management has considered the possible effects that may result from the pandemic on the carrying amount of receivables loans/ advances, investments and other assets/ liabilities. Based on the current indicators of future economic conditions, the management expects to recover the carrying amount of these assets. However, the management will continue to closely monitor any material changes to future economic conditions.
- 7 The financial figure of the quarter ended 31st March 2021 represents balancing figures between audited figures in respect of full financial year ended on 31st March 2021 and year to date, unaudited figures upto 31st December, 2020.
- 8 Previous Period/ Year figures have been regrouped and/ or rearranged, wherever necessary to make their classification comparable with the current period/ year.

Place : Gurugram
Date : 02nd August, 2021



For HB Stockholdings Limited

A handwritten signature in blue ink, appearing to read "Anil Goyal".

ANIL GOYAL
(Director)
DIN: 00001938

Independent Auditor's Review Report on Quarterly Unaudited Consolidated Financial Results of the Company Pursuant to the regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
**The Board of Directors of
HB STOCKHOLDINGS LIMITED**

1. We have reviewed the accompanying statement of unaudited consolidated financial results of HB Stockholdings Limited ('the Holding Company') and its Subsidiary (the Holding Company and its Subsidiary together referred to as "the Group") for the quarter ended 30th June 2021 ('the statement') attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the circular. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

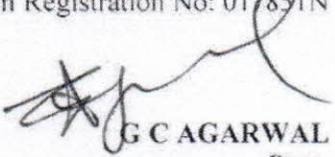
4. The statement includes the result of:
Subsidiary
Mount Finance Limited



5. Based on our review conducted as above, and based on the consideration of matters referred to in Paragraph 3 above nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G C AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No: 017851N




G C AGARWAL
Prop.
M.No.083820

Place: New Delhi

Date: 02.08.2021

UDIN: 21083820AAAACS4715

HB STOCKHOLDINGS LIMITED

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

E-mail : corporate@hbstockholdings.com, Website: www.hbstockholdings.com

CIN: L65929HR1985PLC033936

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH JUNE, 2021

(Rs. in Lakhs)

S.No	Particulars	Three Months ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1.	Revenue from Operations				
	a) Net Profit in Equity derivative trading / Share dealing	40.40	17.42	83.02	168.17
	b) Net Gain on fair value change	1176.55	0.25	291.92	1048.45
	c) Interest Income	11.81	16.37	35.57	87.31
	d) Dividend Income	2.95	4.32	4.91	15.53
	Total	1231.71	38.36	415.42	1319.46
2.	Other Income	0.00	5.71	0.00	5.71
3.	Total Income (1+2)	1231.71	44.07	415.42	1325.17
4.	Expenses				
	a) Finance Costs	0.48	0.57	0.85	2.92
	b) Employee benefit expense	12.05	14.52	10.20	44.58
	c) Depreciation and amortisation expense	3.75	3.77	4.06	15.39
	d) Other expenses	18.59	17.98	21.22	84.93
	Total Expense (4)	34.87	36.84	36.33	147.82
5.	Profit/(Loss) Before Tax (3-4)	1196.84	7.23	379.09	1177.35
6.	Tax Expense				
	a) Current tax	0.00	0.00	0.00	0.00
	b) Tax for earlier year	0.00	0.00	0.00	0.00
	c) Deferred tax/(credit)	0.07	(3.10)	0.00	(3.10)
	Total tax expense	0.07	(3.10)	0.00	(3.10)
7.	Profit/(Loss) for the period (5-6)	1196.77	10.33	379.09	1180.45
8.	Other Comprehensive Income				
	Items that will not be reclassified to profit or loss				
	- Net change in Fair Value of Investments carried at FVTOCI	12.07	1123.93	0.00	1123.93
	- Remeasurement gain/ (losses) on defined benefit plan	0.00	5.23	(0.75)	2.98
	- Income tax relating to above mentioned item	2.00	(11.74)	0.00	(11.74)
	Other Comprehensive Income	14.07	1117.42	(0.75)	1115.17
9.	Total Comprehensive Income for the period (7+8)	1210.84	1127.75	378.34	2295.62
10.	Paid-up Equity Share capital (Rs. 10/- per share)	713.77	713.77	713.77	713.77
11.	Reserves excluding Revaluation Reserves	N.A.	N.A.	N.A.	4648.74
12.	Earnings Per Share (EPS)- Not Annualised (Rs.)				
	a) Basic	16.77	0.14	5.31	16.54
	b) Diluted	16.77	0.14	5.31	16.54

See accompanying notes to the Financial Results.



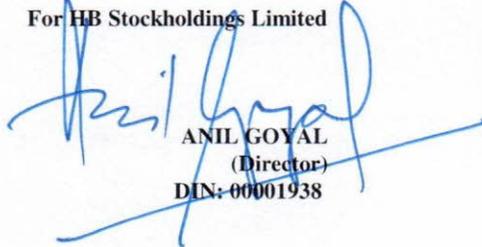
Notes:

- 1 The above results prepared, and presented in pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, have been reviewed by the Audit Committee in its meeting held on 2nd August, 2021 and were approved by the Board of Directors in its meeting held on that date. The statutory auditors of the Company have carried out the audit of the aforesaid results.
- 2 The above Financial Results of the Company have been prepared in accordance with Indian Accounting Standards ('Ind AS') notified under the Companies (Indian Accounting Standards) Rules, 2015 as amended by the Companies (Indian Accounting Standard) Rules, 2016 and accordingly, these Financial Results together with the results for the comparative reporting period have been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS-34"), prescribed under Section 133 of the the Companies Act, 2013 ("the Act"), and other recognized accounting practices generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations"). Any application guidance / clarifications / directions issued by the Reserve Bank of India or other regulators are implemented as and when they are issued / applicable.
- 3 The Company is registered as NBFC with RBI & at presents there are no reportable segment as per Indian Accounting Standard - 108 on "Operating Segments" in respect of the Company.
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- 5 The financial figure of the quarter ended 31st March 2021 represents balancing figures between audited figures in respect of full financial year ended on 31st March 2021 and year to date, unaudited figures upto 31st December, 2020.
- 6 Previous Period/ Year figures have been regrouped and/ or rearranged, wherever necessary to make their classification comparable with the current period/ year.

Place : Gurugram
Date : 02nd August, 2021



For HB Stockholdings Limited


ANIL GOYAL
(Director)
DIN: 00001938

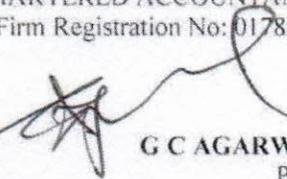
Independent Auditor's Review Report on Quarterly Unaudited Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To
**The Board of Directors of
HB STOCKHOLDINGS LIMITED**

1. We have reviewed the accompanying statement of unaudited standalone financial results of HB Stockholdings Limited ('the Company') for the quarter ended 30th June 2021 ('the statement') attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of SEBI (Listing obligations and disclosure requirements) Regulation, 2015, as amended ("the Listing Regulation").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the circular. Our responsibility is to express a conclusion on the statement based on our review.
3. We conducted our review of the statements in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") as specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For G C AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration No: 017851N




G C AGARWAL
Prop.
M.No.083820

Place: New Delhi
Date: 02.08.2021

UDIN: 21083820AAAA CR6169.