

TGB BANQUETS AND HOTELS LIMITED

Formerly Bhagwati Banquets and Hotels Limited

CIN: L55100GJ1999PLC036830

Reg. Office : Plot No. 380, "The Grand Bhagwati", S.G. Road, Bodakdev, Ahmedabad - 380054.

Website:www.tgbhotels.com Email : cs@tgbhotels.com Ph:079-26841000

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30th JUNE, 2015

PART I		(₹ in Lacs)			
Sr. No.	Particulars	Quarter Ended			Year ended
		30/06/2015 (Unaudited)	31/03/2015 (Audited)	30/06/2014 (Unaudited)	31/03/2015 (Audited)
1	Income from Operations				
a.	Net Sales / Income from Operations	3065.24	4333.09	2,971.66	13,605.36
b.	Other Operating Income	68.63	125.52	81.13	364.13
	Total Income from Operation (net)	3133.87	4458.81	3052.79	13969.49
2	Expenses				
a.	Cost of raw material consumed	691.99	1025.61	684.86	3,351.85
b.	Employees benefits expenses	472.69	558.16	464.16	2,032.12
c.	Depreciation and amortization expenses	352.80	1009.07	279.48	2,111.21
d.	Other expenses	997.96	2847.68	1,073.96	5,751.51
	Total Expenses	2515.44	5440.52	2502.46	13246.69
3	Profit/ (Loss) from operations before other income, interest and exceptional items (1-2)	618.43	(981.71)	550.33	722.80
4	Other income	59.46	58.60	40.46	214.88
5	Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)	677.89	(923.11)	590.79	937.68
6	Finance cost	477.78	604.84	458.30	2,131.01
7	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	200.11	(1,527.95)	132.49	(1,193.33)
8	Exceptional items	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7-8)	200.11	(1,527.95)	132.49	(1,193.33)
10	Tax expenses (including deferred tax)	-	(122.61)	-	(72.61)
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	200.11	(1,405.34)	132.49	(1,120.72)
12	Extraordinary Item (net of tax expenses)	-	-	-	-
13	Net Profit/Loss for the period (11-12)	200.11	(1,405.34)	132.49	(1,120.72)
14	Share of profit/(loss) of associates	N.A.	N.A.	N.A.	N.A.
15	Minority Interest	N.A.	N.A.	N.A.	N.A.
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	200.11	(1,405.34)	132.49	(1,120.72)
17	Paid up equity share capital (Face value ₹10/-)	2928.64	2928.64	2928.64	2928.64
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	10540.30
19	Earning per share (after extraordinary items) (of ₹ 10/- each)(not annualized):				
(a)	Basic EPS (Amt. in ₹)	0.68	-	0.45	-
(b)	Diluted EPS (Amt. in ₹)	0.68	-	0.45	-
20	Earning per share (after extraordinary items) (of ₹ 10/- each)(not annualized):				
(a)	Basic EPS (Amt. in ₹)	0.68	-	0.45	-
(b)	Diluted EPS (Amt. in ₹)	0.68	-	0.45	-
PART II					
A PARTICULARS OF SHAREHOLDING					
1	Public Shareholding				
i	Number of Shares	17,803,006	17,90,9660	18,123,231	17,909,660
ii	Percentage of Shareholding	60.79	61.15	61.88	61.15
2	Promoters and Promotor Group Shareholding				
(a) Pledged/Encumbered					
i	No. of Shares	5,031,067	4,766,067	3,875,250	4,766,067
ii	% of Shares (as a % of the total shareholding of Promoter and Promoter group)	43.81	41.89	34.71	41.89
iii	% of Shares (as a % of the total Share Capital of the Company)	17.18	16.28	13.23	16.28
(b) Non -Encumbered					
i	No. of Shares	6,452,327	6,610,673	7,287,919	6,610,673
ii	% of Shares (as a % of the total shareholding of Promoter and Promoter group)	56.19	58.11	65.29	58.11
iii	% of Shares (as a % of the total Share Capital of the Company)	22.03	22.57	24.89	22.57
B PARTICULARS					
INVESTOR COMPLAINTS					
	Pending at the beginning of the quarter			NIL	
	Received during the quarter			NIL	
	Disposed of during the year			NIL	
	Remaining unresolved at the end of the quarter			NIL	

Notes to accounts:

- The above financial results were reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 14th August, 2015 and a limited review of the same has been carried out by the statutory auditor of the company.
- As the company does not fall under the reportable segment criteria as per the Accounting Standard- 17, the company is not furnishing segment wise revenues, results and capital employed as required.
- Previous periods/years figures have been regrouped/recast/rearranged, wherever, deemed necessary to confirm to current period/ year's classification and minus figures have been shown in brackets.

For TGB Banquets and Hotels Limited