

**TGB BANQUETS AND HOTELS LIMITED**

(Formerly Known as Bhagwati Banquets and Hotels Limited)

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

CIN:L55100GJ1999PLC036830 E-mail: cs@tgbhotels.com Website: www.tgbhotels.com Tel. 079-26841000

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2015**

(₹ in Lacs)

**PART I**

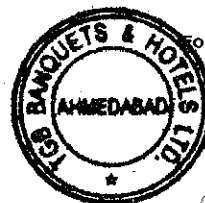
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>						
	a. Net Sales / Income from Operations	3816.5	3030.43	3644.67	9912.17	9272.27	13,605.36
	b. Other Operating Income	15.62	178.97	87.52	263.22	238.41	364.13
	<b>Total Income from Operation (Net)</b>	<b>3832.12</b>	<b>3209.40</b>	<b>3732.19</b>	<b>10175.39</b>	<b>9510.68</b>	<b>13,969.49</b>
2	<b>Expenditure</b>						
	a. Cost of raw material consumed	1031.38	776.36	969.00	2499.74	2326.24	3351.85
	b. Employees benefits expenses	497.79	571.52	507.71	1542.00	1473.96	2032.12
	c. Depreciation and amortization expenses	636.95	262.30	522.52	1252.05	1102.14	2111.21
	d. Other expenditure	1174.86	1016.50	1077.48	3178.05	2903.83	5751.51
	<b>Total Expenditure</b>	<b>3340.98</b>	<b>2626.68</b>	<b>3076.71</b>	<b>8471.84</b>	<b>7806.17</b>	<b>13,246.69</b>
3	<b>Profit/ (Loss) from operations before other income, interest and exceptional items (1-2)</b>	<b>491.14</b>	<b>582.72</b>	<b>655.48</b>	<b>1703.55</b>	<b>1704.51</b>	<b>722.80</b>
4	Other Income	68.07	23.13	58.41	150.66	156.28	214.88
5	<b>Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)</b>	<b>559.21</b>	<b>605.85</b>	<b>713.89</b>	<b>1854.21</b>	<b>1860.79</b>	<b>937.68</b>
6	Finance Cost	464.66	471.97	612.97	1414.41	1526.17	2131.01
7	<b>Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)</b>	<b>94.55</b>	<b>133.88</b>	<b>100.92</b>	<b>439.80</b>	<b>334.62</b>	<b>(1193.33)</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit/ (Loss) from ordinary activities before tax (7-8)</b>	<b>94.55</b>	<b>133.88</b>	<b>100.92</b>	<b>439.80</b>	<b>334.62</b>	<b>(1193.33)</b>
10	Tax expenses ( including deferred tax )	50.00	-	50.00	50.00	50.00	(72.61)
11	<b>Net Profit/ (Loss) from ordinary activities after tax (9-10)</b>	<b>44.55</b>	<b>133.88</b>	<b>50.92</b>	<b>389.80</b>	<b>284.62</b>	<b>(1120.72)</b>
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit/ Loss for the period (11-12)</b>	<b>44.55</b>	<b>133.88</b>	<b>50.92</b>	<b>389.80</b>	<b>284.62</b>	<b>(1120.72)</b>
14	Share of Profit/(loss) of associates	N.A	N.A	N.A	N.A	N.A	N.A
15	Minority Interest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	<b>Net Profit/ Loss after taxes, minority interest and share of profit/ (loss) of associates</b>	<b>44.55</b>	<b>133.88</b>	<b>50.92</b>	<b>389.80</b>	<b>284.62</b>	<b>(1120.72)</b>
17	Paid up equity share capital (Face value ₹10/-)	2928.64	2928.64	2928.64	2928.64	2928.64	2928.64
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	10,540.30
19	<b>i Earning per share (before extraordinary items) (of ₹ 10/- each)(not annualized):</b>						
	(a) Basic EPS (Amt. in ₹)	0.15	0.46	0.17	1.33	0.97	
	(b) Diluted EPS (Amt. in ₹)	0.15	0.46	0.17	1.33	0.97	
	<b>ii Earning per share (after extraordinary items) (of ₹ 10/- each)(not annualized):</b>						
	(a) Basic EPS (Amt. in ₹)	0.15	0.46	0.17	1.33	0.97	
	(b) Diluted EPS (Amt. in ₹)	0.15	0.46	0.17	1.33	0.97	

**Notes to accounts:**

- The above un-audited financial results were reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 12th February, 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.
- Figures for the previous period have been regrouped and rearranged wherever necessary.

Place : Ahmedabad

Date : 12th February, 2016



Director, TGB Banquets and Hotels Limited

Hemant G. Somani  
Whole-Time Director