## 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

PART I

(₹ in Lacs)

Particulars		Quarter Ended	-	Nine Mont	hs Ended	Year ended
Particulars		Quarter Ended			Nine Months Ended	
No. Particulars	31-Dec-15	30-Sep-15	31-Dec-14	31-Dec-15	31-Dec-14	31-Mar-15
·	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
Income from Operations				9	•	
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
Total Income from Operation (Net)	3832.12	3209.40	3732.19	10175.39	9510.68	13,969.49
Expenditure						
a. Cost of raw material consumed	1031.38	776.36	969.00	2499.74	2326.24	3351.89
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
Total Expenditure	3340.98	2626.68	3076.71	8471.84	7806.17	13,246.69
Profit/ (Loss) from operations before other income, interest and exceptional items (1-2)	491.14	582.72	655.48	1703.55	1704.51	722.80
Other Income	68.07	23.13	58.41	150.66	156.28	214.88
Profit /(Loss) from ordinary activities before Finance costs and Exceptional items (3+4)	559.21	605.85	713.89	1854.21	1860.79	937.68
Finance Cost	464.66	471.97	612.97	1414.41	1526.17	2131.01
Profit /(Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	94.55	133.88	100.92	439.80	334.62	(1193.33)
Exceptional items	-1	-	-	-	-	_
Profit/(Loss) from ordinary activities before tax (7-8)	94.55	133.88	100.92	439.80	334.62	(1193.33)
Tax expenses ( including deferred tax.)	50.00	ŀ	50.00	50.00	50.00	(72.61)
Net Profit/(Loss)from ordinary activities after tax (9-10)	44.55	133.88	50.92	389.80	284.62	(1120.72)
	44.55	122 88	50.02	380 80	384.63	(1120.72)
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1				Į.		(1120.72)
share of profit/(loss) of associates Paid up equity share capital (Face value ₹10/-)	2928.64	2928.64	2928.64	2928.64	2928.64	2928.64
Reserve excluding Revaluation Reserves as per balance						10,540.30
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	0.15	0.46	0.17	1.33	0.97	
D) Diluted EPS (Amt. in ₹)	1		1.	*.	·	
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) Basic EPS (Amt, in ₹)	0.15	0.46	0.17	1.33	0.97	
1 1		ľ			- 1	
b abcd i a)	Net Sales / Income from Operations Other Operating Income Total Income from Operation (Net) Expenditure Cost of raw material consumed Employees benefits expenses Depreciation and amortization expenses Other expenditure  Total Expenditure  Profit / (Loss) from operations before other income, interest and exceptional items (1-2) Other Income Profit /(Loss) from ordinary activities before Finance costs and Exceptional items (3+4) Finance Cost Profit /(Loss) from ordinary activities after Finance costs but before Exceptional items (5-6) Exceptional items Profit/(Loss) from ordinary activities before tax (7-8) Tax expenses ( including deferred tax ) Net Profit/(Loss) from ordinary activities after tax (9-10) Extraordinary Item (net of tax expenses) Net Profit/Loss for the period (11-12) Share of Profit/(loss) of associates Minority Interest Net Profit/Loss after taxes, minority interest and share of profit/(loss) of associates Paid up equity share capital (Face value ₹10/-) Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year Earning per share (before extraordinary items) (of ₹ 10/- each)(not annualized): Basic EPS (Amt. in ₹) Diluted EPS (Amt. in ₹) Earning per share (after extraordinary items) (of ₹ 10/- each)(not annualized):	Net Sales / Income from Operations  Other Operating Income  Total Income from Operation (Net)  Expenditure  Cost of raw material consumed  Employees benefits expenses  Other expenditure  Other expenditure  Total Expenditure  Total Expenditure  Total Expenditure  Profit / (Loss) from operations before other income, interest and exceptional items (1-2) Other Income  Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3+4) Finance Cost  Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6) Exceptional items  Profit / (Loss) from ordinary activities before tax (7-8) Tax expenses (including deferred tax ) Net Profit / (Loss) from ordinary activities after tax (9-10) Extraordinary Item (net of tax expenses) Net Profit / (Loss) for the period (11-12) Share of Profit / (Loss) of associates Nainority Interest Net Profit / (Loss) after taxes, minority interest and share of profit / (Loss) of associates Paid up equity share capital (Face value ₹10/-) Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year Earning per share (before extraordinary items) (of ₹ 10/- each) (not annualized): Basic EPS (Amt. in ₹) Diluted	Net Sales / Income from Operations   3816.5   3030.43   3010.40   15.62   178.97   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00   170.41   170.00	Net Sales / Income from Operations   3816.5   3030.43   3644.67	Net Sales / Income from Operations   3816.5   3030.43   3644.67   9912.17   Other Operating Income   15.62   178.97   87.52   263.22   Expenditure   3832.12   3209.40   3732.19   10175.39   Expenditure   1031.38   776.36   969.00   2499.74   Employees benefits expenses   497.79   571.52   507.71   1542.00   Depreciation and amortization expenses   636.95   262.30   522.52   1252.05   Other expenditure   1174.86   1016.50   1077.48   3178.05   Total Expenditure   3340.98   2626.68   3076.71   8471.84   Profit/ (Loss) from operations before other income, interest and exceptional items (1-2)   Other Income   68.07   23.13   58.41   150.66   Profit /(Loss) from ordinary activities before   559.21   605.85   713.89   1854.21   Finance costs and Exceptional items (3+4)   646.66   471.97   512.97   1414.41   Profit/ (Loss) from ordinary activities after   94.55   133.88   100.92   439.80   Finance costs but before Exceptional items (5-6)   Exceptional items   5-6   Exceptional items   5-2   50.00   50.00   50.00   Net Profit/ (Loss) from ordinary activities after tax   94.55   133.88   100.92   439.80   Finance costs but before Exceptional items (5-6)   Exceptional items   5-6   Exceptional items   5-6   50.00   50.00   50.00   50.00   Extraordinary item (net of tax expenses)   50.00   50.00   50.00   50.00   Net Profit/ (Loss) from ordinary activities after tax   44.55   133.88   50.92   389.80   For ordit/ (10ss) of associates   N.A.   N.	Net Sales / Income from Operations   3816.5   3030.43   3644.67   9912.17   9272.27

## Notes to accounts

- 1. 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.
- 2. 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.
- 3. Figures for the previous period have been regrouped and rearranged wherever necessary.

Place : Ahmedabad

Date: 12th February, 2016

ABAD TO

or, TGB Banhuets and Hotels Limited

Hemant G. Somani Whole-Time Director