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PART I

## **NSE: BHAGWATIHO** BHAGWATI BANQUETS AND HOTELS LIMITED

Registered Office: Plot No: 380, THE GRAND BHAGWATI, S.G. Highway, Bodakdev, Ahmedabad - 380 054

(₹ In Lacs)

| No.   PARTICULARS   31-12-201   31-12-20   | Year Ended             |            |            | . 1        |               |            |   |      | 1          |
|--|------------------------|------------|------------|------------|---------------|------------|---|------|------------|
| No.  |                        | hs Ended   | Nine mont  | ļ          | Quarter Ended |            |   | •    | 11.50      |
| Income from operations   | 31-3-2012<br>(Audited) |            |            |            |               |            |   | :    | No.        |
| Description   Total Income   Total   |                        |            | 10 515 60  | 43.0.40    |               | 4220.07    |   |      | 1          |
| Total Income from operations (net)   | 14,937.9               |            |            |            |               |            | <ol> <li>1 「自身が発表できます」。</li> </ol>  | 0.00 |            |
| Expenses   Cost of Materials Consumed   1153.28   681.14   1224.46   2,683.86   2,728.80   D. Employee benefits expense   484.31   496.06   556.18   1,452.04   1,416.14   C. Depredation and amortization expense   301.01   311.59   378.69   903.21   680.83   d. Der expenses   1617.19   809.72   1658.27   3,601.01   3,522.83   Total expenses   1617.19   809.72   1658.27   3,601.01   3,522.83   Total expenses   795.84   888.65   533.81   4,320.83   1,992.11   4,161.14   6,161.14   7,000   7   | 316.8                  |            |            |            |               |            |   | D.   | 1          |
| a. Cost of Materials Consumed b. Employee benefits expense 484.31 496.06 566.18 1,452.04 1,416.14 c. Depreciation and amortization expense 301.01 311.59 378.69 903.21 680.83 d. Other expenses 1617.19 809.72 1658.27 3,601.01 3,522.83 Total expenses 757.860.83 3,555.79 2,298.51 3,827.60 8,640.14 8,348.60 3 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2) d. Other income Profit/ (Loss) from ordinary activities before finance costs and exceptional items (1-2) Finance Cost and exceptional items (3-44) Finance Cost and exceptional items (3-45) Finance Cost and exceptional items (3-46) Finance Cost and exceptional items (3-40) Finance Cost and Exceptional I | 15,254.7               | 10,340.71  | 10,960.97  | 4,361.41   | 3,187.16      | 4,351.63   |   | 95   |            |
| b. Employee benefits expense   | 3,877.4                | 2 729 90   | 2 602 00   | 1224.46    | 681 14        | 1153.78    | M157933 29 10 1 1   | 2    |            |
| c. bepreciation and amortization expense 301.01 311.59 378.69 903.21 680.83 d. Other expenses 1617.19 809.72 1658.27 3,601.01 3,522.03 s. 3,532.03 d. Other expenses 3,555.79 2,298.51 3,827.60 8,540.14 8,248.60 Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2) d. Other income Profit/ (Loss) from ordinary activities before finance costs and exceptional items (3+4) finance Cost and exceptional items (3+6) finance Cost and exceptional items (3+6) finance Cost and exceptional items (3+6) finance Cost finance Co |                        | 1          | -          |            |               |            |   |      |            |
| d. Other expenses   1617.19   809.72   1658.27   3,601.01   3,522.83     Total expenses   3,555.79   2,298.51   3,827.60   8,640.14   8,348.60     3   Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)     4   Other income   83.73   -72.74   86.53   176.77     5   Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)     6   Finance Cost   Finance Cost   576.14   446.81   474.07   1,459.88   1,199.29     7   Profit/(Loss) from ordinary activities after finance costs   303.43   441.84   132.48   947.48   969.59     8   Exceptional Items   Finance Cost   576.14   446.81   474.07   1,459.88   1,199.29     8   Exceptional Items   Finance Cost   576.14   446.81   474.07   1,459.88   1,199.29     9   Profit/(Loss) from ordinary activities before tax   (7-8 )   303.43   441.84   132.48   947.48   969.59     10   Tax expense (Including Differed tax)   80.00   25.00   80.00   120.00     11   Net Profit/(Loss) from ordinary activities after tax(9-10)   223.43   441.84   107.48   867.48   849.59     12   Extraordinary items (net of tax expense )           13   Net Profit/(Loss) for the period (11-12)   223.43   441.84   107.48   867.48   849.59     14   Share of profit/(Loss) of associates*   N.A.               | 2,014.3                |            | -          |            |               |            | 1   |      |            |
| Total expenses   | 1,278.2                |            |            |            | '             |            |   |      |            |
| Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)  Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)  Finance Cost and exceptional items (3+4)  Finance Cost  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  Exceptional items  Profit/(Loss) from ordinary activities before tax (7-8) 303.43 441.84 132.48 947.48 969.59  Tax expense (Including Differed tax) 80.00 25.00 80.00 120.00  Net Profit/(Loss) from ordinary activities after tax(9-10) 223.43 441.84 107.48 867.48 849.59  Extraordinary items (net of tax expense ) 223.43 441.84 107.48 867.48 849.59  Net Profit/(Loss) for the period (11-12) 223.43 441.84 107.48 867.48 849.59  Net Profit/(Loss) after taxes, minority interest and share of mortif (Ince) of associates (13+14+15)*  Minority interest*  N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.A  | 6,153.3                |            |            |            |               |            |   | a.   |            |
| finance costs and exceptional items (1-2) Other income Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4) finance Cost and exceptional items (3+4) finance Cost 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 after finance costs but before exceptional items Profit/(Loss) from ordinary activities after finance costs but before exceptional items Profit/(Loss) from ordinary activities after tax (7-8)  Tax expense ( Including Differed tax) Net Profit/(Loss) from ordinary activities after tax(9-10)  Exceptional Items Profit/(Loss) from ordinary activities after finance costs Book Book Book Book Book Book Book Book  | 13,323.3               |            |            |            |               |            | · .   |      | ,          |
| Comparison   Section   S   | 1,931.4                | 1,992.11   | 2,320.63   | 553.01     | 808.03        | 793.04     |   |      | ر          |
| Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)  | 154.4                  | 176.77     | 86.53      | 72.74      | _             | 83.73      |   |      | 4          |
| costs and exceptional items (3+4)   Finance Cost    | 2,085.9                |            |            |            | 888.65        |            | Profit / (Loss) from ordinary activities before finance   |      | 5          |
| Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)  | 2,00513                | 2,200.00   | _,,        |            |               | 5.5151     | costs and exceptional items (3+4)   | - 1  | _          |
| but before exceptional items (5-6)  Exceptional Items Profit/(Loss) from ordinary activities before tax (7-8) 303.43 441.84 132.48 947.48 969.59  Tax expense (Including Differed tax) 80.00 - 25.00 80.00 120.00 Net Profit/(Loss) from ordinary activities after tax(9-10) 223.43 441.84 107.48 867.48 849.59  Extraordinary items (net of tax expense)  | 1,547.7                | 1,199.29   | 1,459.88   | 474.07     | 446.81        | 576.14     | Finance Cost  |      | 6          |
| Profit/(Loss) from ordinary activities before tax (7-8)   303.43   441.84   132.48   947.48   969.59   | 538.2                  | 969.59     | 947.48     | 132.48     | 441.84        | 303.43     |   |      | 7          |
| Tax expense ( Including Differed tax)   80.00   - 25.00   80.00   120.00   |                        | _          |            |            | -             | - ;        | Exceptional Items   | .    | 8          |
| 11   Net Profit / (Loss) from ordinary activities after tax(9-10)   223.43   441.84   107.48   867.48   849.59     12   Extraordinary items (net of tax expense )  | 538.2                  | 969.59     | 947.48     | 132.48     | 441.84        | 303.43     | Profit/(Loss) from ordinary activities before tax (7-8)   |      | 9          |
| 12   Extraordinary items (net of tax expense )   | 506.0                  | 120.00     | 80.00      | 25.00      | -             | 80.08      | Tax expense ( Including Differed tax)   |      | 10         |
| 13   Net Profit/(Loss) for the period (11-12)   223.43   441.84   107.48   867.48   849.59     14   Share of profit/(Loss) of associates*   N.A.      | 32.1                   | 849.59     | 867.48     | 107.48     | 441.84        | 223.43     | Net Profit/(Loss) from ordinary activities after tax(9-10)  |      | 11         |
| 13   Net Profit/(Loss) for the period (11-12)   223.43   441.84   107.48   867.48   849.59     14   Share of profit/(loss) of associates*   N.A.      |                        |            |            |            |               |            | *   | ŀ    |            |
| Share of profit/(loss) of associates*  | -                      | -          | -          | -          | -             | -          | Extraordinary items (net of tax expense )   |      | 1.2        |
| Minority interest*   N.A.      | 32.15                  | 849.59     | 867.48     | 107.48     | 441.84        | 223.43     | Net Profit/(Loss) for the period (11-12)  | .    | 13         |
| Minority interest*   N.A.      | N.A.                   | N.A.       | N.A.       | N.A.       | N.A.          | N.A.       | Share of profit/(loss) of associates*   |      | 14         |
| of profit /(loss) of associates (13+14+15)* Paid-up equity share capital (Face Value of the Share ₹ 2,928.64 2, | N.A.                   | N.A.       | N.A.       | N.A.       | N.A.          | N.A.       | Minority interest*  |      | 15         |
| Sheet of previous Accounting Year   Earning per share (before extraordinary items) (of ₹ 10/-each) (not annualized):   a. Basic (Amt in ₹)   0.76   1.51   0.37   2.96   2.90     b. Dilluted (Amt in ₹)   0.76   1.51   0.37   2.96   2.90     ii Earning per share (after extraordinary items) (Equity shares of ₹ 10 /- each) (not annualized):   a. Basic (Amt in ₹)   0.76   1.51   0.37   2.96   2.90     b. Dilluted (Amt in ₹)   0.76   1.51   0.37   2.96   2.90     PART II   A   PARTICULARS OF SHAREHOLDING  | 2,928.64<br>11,395.26  | 2,928.64   | 2,928.64   | 2,928.64   | 2,928.64      | 2,928.64   | of profit/(loss) of associates (13+14+15)* Paid-up equity share capital (Face Value of the Share ₹ 10.) |      | 17         |
| a. Basic (Amt in ₹) b. Diluted (Amt in ₹) ii Earning per share (after extraordinary items) (Equity shares of ₹ 10 /- each) (not annualized): a. Basic (Amt in ₹) b. Diluted (Amt in ₹) c. Diluted (Am  |                        |            |            |            |               |            | sheet of previous Accounting Year<br>Earning per share (before extraordinary items) (of ₹ 10/-          |      |            |
| b.   Diluted (Amt in ₹)   0.76   1.51   0.37   2.96   2.90   | 0.11                   | 2.90       | 2.96       | 0.37       | 1.51          | 0.76       | 1 ' '   |      |            |
| 20   ii   Earning per share (after extraordinary items) (Equity shares of ₹ 10 /- each) (not annualized):   a.   Basic (Amt in ₹)   0.76   1.51   0.37   2.96   2.90     b.   Diluted (Amt in ₹)   0.76   1.51   0.37   2.96   2.90     PART II   A   PARTICULARS OF SHAREHOLDING  | 0.11                   | 1          |            |            | I             |            |   | - 1  |            |
| a.   Basic (Amt in ₹)   0.76   1.51   0.37   2.96   2.90       b.   Diluted (Amt in ₹)   0.76   1.51   0.37   2.96   2.90     PART II   A   PARTICULARS OF SHAREHOLDING  |                        |            |            |            | -             |            | Earning per share (after extraordinary items) (Equity   | ii   | 20         |
| b. Diluted (Amt in ₹)     0.76     1.51     0.37     2.96     2.90       PART II       A     PARTICULARS OF SHAREHOLDING   |                        |            | 1          |            |               |            | shares of Croy eachy (not annualized).  |      | .          |
| PART II A PARTICULARS OF SHAREHOLDING  | 0.11                   | 1          | 1          | 1          | . 1           |            | 1 '   | t    |            |
| A PARTICULARS OF SHAREHOLDING  | 0.11                   | 2.90       | 2.96       | 0.37       | 1.51          | 0.76       | Diluted (Amt in ?)  |      | DADT       |
|  |                        |            | 1          |            | ·····         |            | PARTICULARS OF SHAREHOLDING   | -    |            |
|  |                        |            |            |            |               |            | Public shareholding   | - 1  | 1          |
| i Number of shares 15,389,468 15,387,928 15,832,121 15,389,468 15,832,121  | 15,384,41              | 15,832,121 | 15,389,468 | 15,832,121 | 15,387,928    | 15,389,468 | Number of shares  | - 1  |            |
| ii Percentage of shareholding 52.55 52.54 54.06 52.55 54.06  | 52.5                   | 54.06      | 52.55      | 54.06      | 52.54         | 52.55      | Percentage of shareholding  | ii   |            |
| 2 Promoters and Promoter Group Shareholding**  |                        |            | l          |            | 1             |            | Promoters and Promoter Group Shareholding**   |      | <b>, 2</b> |
| (a) Pledged/Encumbered   |                        |            |            |            | -             |            | (a) Pledged/Encumbered  |      | ' I        |
| i Number of shares 3,404,660 2,614,600 7,556,246 3,404,660 7,556,246   | 1,238,00               | 7,556,246  | 3,404,660  | 7,556,246  | 2,614,600     | 3,404,660  | Number of shares  | -i   |            |
| ii Percentage of shares (as a % of the total shareholding of 24.50 18.81 56.16 24.50 56.16 promoter and promoter group)  | 8.9                    | 56.16      | 24.50      | 56.16      | 18.81         | 24.50      |   |      |            |
| iii Percentage of shares (as a % of the total share capital of the Company) (b) Non -Encumbered  | 4.2                    | 25.80      | 11.63      | 25.80      | 8.93          | 11.63      | Company)  |      |            |
| i Number of shares 10,492,272 11,283,872 5,898,033 10,492,272 5,898,033  | 12,663,98              | 5,898,033  | 10,492,272 | 5,898,033  | 11.283.872    | 10,492,272 | , ,   |      |            |
| ii Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)  | 91.0                   |            |            |            | 1             |            | Percentage of shares (as a % of the total shareholding of the   | ii   |            |
| lii Percentage of shares (as a % of the total share capital of the 35.83 38.53 20.14 35.83 20.14 company)  | 43.2                   | 20.14      | 35.83      | 20.14      | 38.53         | 35.83      | company)  |      |            |
| PARTICULARS B INVESTOR COMPLAINTS  |                        |            | •          |            |               |            |   |      | R I        |
| Pending at the beginning of the quarter NIL  |                        | _          | NIL        |            |               |            |   |      | -          |
| Received during the quarter NIL  |                        |            | NIL        |            |               |            |   |      | į          |
| Disposed of during the quarter NIL   |                        |            |            |            |               |            |   |      |            |
| Remaining unresolved at the end of the quarter NIL   |                        | -          | NII        |            |               |            | Remaining unresolved at the end of the quarter  |      |            |

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 11th February, 2013 and have been subjected to Limited Review by the Auditors.

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, resu

3 Figures for the previous period have been recast, regrouped and rearranged wherever necessary to confirm to the current years figures and as per Revised Schedule For, Bhagwati Bai

**Hotels** Limited

Place : Ahmedabad Date : 11th February,2013



Naren Narende Somani Chairman and Managing Director