

TGB BANQUETS AND HOTELS LIMITED

Formerly Bhagwati Banquets & Hotels Limited

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

UNAUDITED FINANCIAL RESULT FOR THE QUARTER & NINE MONTHS ENDED ON 31ST DECEMBER, 2013

PART I		(₹ In Lacs)					
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31-Dec-13 (Unaudited)	30-Sep-13 (Unaudited)	31-Dec-12 (Unaudited)	31-Dec-13 (Unaudited)	31-Dec-12 (Unaudited)	31-Mar-13 (Audited)
1	Income from Operations						
a.	Net Sales / Income from Operations	4998.48	2224.45	4,315.51	10,213.40	10,523.13	15,750.77
b.	Other Operating Income	96.73	89.10	88.39	293.42	437.84	734.98
	Total Income from Operation (net)	5095.21	2313.55	4403.90	10506.82	10960.97	16485.75
2	Expenses						
a.	Cost of raw material consumed	1340.91	518.23	1,153.28	2,599.44	2,683.88	3,854.46
b.	Employees benefits expenses	607.02	423.45	484.31	1,494.84	1,452.04	2,027.44
c.	Depreciation and amortization expenses	543.90	254.40	301.01	1,048.90	903.21	1,292.77
d.	Other expenses	1455.62	671.38	1,617.19	3,229.10	3,601.01	6,639.00
	Total Expenses	3947.45	1867.46	3555.79	8372.28	8640.14	13813.67
3	Profit/ (Loss) from operations before other income, interest and exceptional items (1-2)	1147.76	446.09	848.11	2134.54	2320.83	2672.08
4	Other income	52.11	85.20	31.46	179.48	86.53	190.44
5	Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)	1199.87	531.29	879.57	2314.02	2407.36	2862.52
6	Finance cost	731.56	433.52	576.14	1,622.91	1,459.88	2,103.76
7	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)	468.31	97.77	303.43	691.11	947.48	758.76
8	Exceptional items						
9	Profit/ (Loss) from ordinary activities before tax (7-8)	468.31	97.77	303.43	691.11	947.48	758.76
10	Tax expenses (including deferred tax)	100.00		80.00	100.00	80.00	462.55
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	368.31	97.77	223.43	591.11	867.48	296.21
12	Extraordinary Item (net of tax expenses)						
13	Net Profit/ Loss for the period (11-12)	368.31	97.77	223.43	591.11	867.48	296.21
14	Paid up equity share capital (Face value ₹10/-)	2928.64	2928.64	2928.64	2928.64	2928.64	2928.64
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						11,691.49
16	Earning per share (before extraordinary items) (of ₹ 10/- each)(not annualized):						
(a)	Basic EPS (Amt. in ₹)	1.26	0.33	0.76	2.02	2.96	1.01
(b)	Diluted EPS (Amt. in ₹)	1.26	0.33	0.76	2.02	2.96	1.01
ii	Earning per share (after extraordinary items) (of ₹ 10/- each)(not annualized):						
(a)	Basic EPS (Amt. in ₹)	1.26	0.33	0.76	2.02	2.96	1.01
(b)	Diluted EPS (Amt. in ₹)	1.26	0.33	0.76	2.02	2.96	1.01
PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
i	Number of Shares	18,108,708	18,109,052	15,389,468	18,108,708	15,389,468	15,877,497
ii	Percentage of Shareholding	61.83	61.83	52.55	61.83	52.55	54.21
2	Promoters and Promotor Group Shareholding						
(a)	Pledged/Encumbered						
i	No. of Shares	4,079,250	3,932,250	3,404,660	4,079,250	3,404,660	3,346,750
ii	% of Shares (as a % of the total shareholding of Promoter and Promoter group)	36.49	35.18	24.50	36.49	24.50	24.96
iii	% of Shares (as a % of the total Share Capital of the Company)	13.93	13.43	11.63	13.93	11.63	11.43
(b)	Non -Encumbered						
i	No. of Shares	7,098,442	7,245,098	10,492,272	7,098,442	10,492,272	10,062,153
ii	% of Shares (as a % of the total shareholding of Promoter and Promoter group)	63.51	64.82	75.50	63.51	75.50	75.04
iii	% of Shares (as a % of the total Share Capital of the Company)	24.24	24.74	35.82	24.24	35.82	34.36
B	INVESTOR COMPLAINTS						
	PARTICULARS						
	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:							
1. 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 12th February, 2014 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 to confirm with the current years figures.							

Place : Ahmedabad

For TGB Banquets and Hotels Limited

Date : 12/02/2014

Narendra G. Somani
(Chairman & Managing Director)