

General information about company	
Scrip code*	532845
NSE Symbol*	TGBHOTELS
MSEI Symbol*	NOTLISTED
ISIN*	INE797H01018
Name of company	TGB BANQUETS AND HOTELS LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	26-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	17-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	HOTEL INDUSTRY
Start date and time of board meeting	26-05-2025 16:00
End date and time of board meeting	26-05-2025 17:40
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director,	NA

Executive Director or such other Executives appointed for a fixed tenure.		
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	28-05-2024	
Indicate Company website link for updated RPT policy of the Company	chrome-extension://kdpeelmjpafafjppnhbloffcjpeomlnpah/https://www.thegrandbhagwati.com/uploads/policies/rpt_policy_28.05.2024.pdf	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	The Company has not defaulted on loans and debt securities.

Financial Results – Ind-AS					
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)		
Date of start of reporting period		01-01-2025	01-04-2024		
Date of end of reporting period		31-03-2025	31-03-2025		
Whether results are audited or unaudited		Audited	Audited		
Nature of report standalone or consolidated		Standalone	Standalone		
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.				
1	Income				
	Revenue from operations	1158.78	3749.18		
	Other income	156.39	219.1		
	Total income	1315.17	3968.28		
2	Expenses				
(a)	Cost of materials consumed	307.49	1051.17		
(b)	Purchases of stock-in-trade	0	0		
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0		
(d)	Employee benefit expense	219.03	622.66		
(e)	Finance costs	45.13	146.11		
(f)	Depreciation, depletion and amortisation expense	140.32	526.22		
(g)	Other Expenses				
1	Other Expenses	513.56	1429.43		
	Total other expenses	513.56	1429.43		
	Total expenses	1225.53	3775.59		
3	Total profit before exceptional items and tax				
		89.64	192.69		
4	Exceptional items	0	0		
5	Total profit before tax	89.64	192.69		
6	Tax expense				
7	Current tax	0	0		
8	Deferred tax	-1.68	-1.68		
9	Total tax expenses	-1.68	-1.68		
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0		
11	Net Profit Loss for the period from continuing operations	91.32	194.37		
12	Profit (loss) from discontinued operations before tax	0	0		
13	Tax expense of discontinued operations	0	0		
14	Net profit (loss) from discontinued operation after tax	0	0		
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0		
16	Total profit (loss) for period	91.32	194.37		
17	<u>Other comprehensive income net of taxes</u>	0.46	0.46		
18	Total Comprehensive Income for the period	91.78	194.83		
19	Total profit or loss, attributable to				
	Profit or loss, attributable to owners of parent				
	Total profit or loss, attributable to non-controlling interests				
20	Total Comprehensive income for the period attributable to				
	Comprehensive income for the period attributable to owners of parent				
	Total comprehensive income for the period attributable to owners of parent non-controlling interests				
21	Details of equity share capital				

	Paid-up equity share capital	2928.64	2928.64	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve		4680.03	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	0.31	0.66	
	Diluted earnings (loss) per share from continuing operations	0.31	0.66	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.31	0.66	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.31	0.66	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	<p>1. The above Standalone audited financial results for the quarter and year ended March 31, 2025, were reviewed and recommended by the Audit Committee and were taken on record by the Board of Directors at its meeting held on Monday, 26th May, 2025. The statutory auditors of the Company have carried out audit of the aforesaid financial results.</p> <p>2. As the company operates only in one reportable segment i.e. Hospitality/ Hotels Business. Hence no segment wise reporting required under Ind AS- 108 on 'Segment Reporting.</p> <p>3. The Company adopted Indian Accounting Standards ("IND AS") and accordingly these financial results have been prepared in accordance with the recognition and measurement principles laid down in the Ind AS financial reporting under Section 133 of the Companies Act, 2013.</p> <p>4. The figures for the previous period have been regrouped, rearranged and reclassified wherever necessary to confirm the current years figures, and as per the Ind AS schedule III to the Companies Act, 2013.</p> <p>5. The figures for the quarter ended 31st March 2025 being the balancing figure between audited figures in respect of the full financial year and the published unaudited year to date figures up to the nine months of the current financial year.</p>

Statement of Asset and Liabilities		
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
1	Assets	
1	Non-current assets	
	Property, plant and equipment	2110.1
	Capital work-in-progress	0
	Investment property	0.01
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	710.46
	Total non-current financial assets	710.46
	Deferred tax assets (net)	118.29
	Other non-current assets	0
	Total non-current assets	2938.86
2	Current assets	
	Inventories	488.29
	Current financial asset	
	Current investments	0
	Trade receivables, current	714.79
	Cash and cash equivalents	220.07
	Bank balance other than cash and cash equivalents	0
	Loans, current	2748.18
	Other current financial assets	4101.66
	Total current financial assets	7784.7
	Current tax assets (net)	421.35
	Other current assets	0
	Total current assets	8694.34
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	11633.2
	Total current assets	8694.34
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	11633.2
1	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	2928.64

Other equity	4680.03
Total equity attributable to owners of parent	7608.67
Non controlling interest	
Total equity	7608.67
2 Liabilities	
Non-current liabilities	
Non-current financial liabilities	
Borrowings, non-current	296.68
Trade Payables, non-current	
(A) Total outstanding dues of micro enterprises and small enterprises	0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
Total Trade payable	0
Other non-current financial liabilities	
Total non-current financial liabilities	296.68
Provisions, non-current	116.83
Deferred tax liabilities (net)	0
Deferred government grants, Non-current	0
Other non-current liabilities	720.97
Total non-current liabilities	1134.48
Current liabilities	
Current financial liabilities	
Borrowings, current	119.46
Trade Payables, current	
(A) Total outstanding dues of micro enterprises and small enterprises	0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	532.23
Total Trade payable	532.23
Other current financial liabilities	466.45
Total current financial liabilities	1118.14
Other current liabilities	1678.69
Provisions, current	93.22
Current tax liabilities (Net)	0
Deferred government grants, Current	0
Total current liabilities	2890.05
3 Liabilities directly associated with assets in disposal group classified as held for sale	0
4 Regulatory deferral account credit balances and related deferred tax liability	0
Total liabilities	4024.53
Total equity and liabilities	11633.2
Disclosure of notes on assets and liabilities	Textual Information(1)

Other Comprehensive Income			
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
	Total Amount of items that will not be reclassified to profit and loss		
2	Income tax relating to items that will not be reclassified to profit or loss	-0.46	-0.46
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.46	0.46

Cash flow statement, indirect		
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	192.69
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	146.11
	Adjustments for decrease (increase) in inventories	-56.61
	Adjustments for decrease (increase) in trade receivables, current	594.81
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	-220.62
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	526.22
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	66.3
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	14.01
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-148.49
	Other adjustments for non-cash items	0.46
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	894.17
	Net cash flows from (used in) operations	1086.86
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	36.03
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	1050.83
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0

	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0
	Purchase of property, plant and equipment	66.21
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	14.01
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-52.2
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	136.12
	Payments of lease liabilities	525
	Dividends paid	0
	Interest paid	146.11
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-807.23
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	191.4
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	191.4

	Cash and cash equivalents cash flow statement at beginning of period	28.67
	Cash and cash equivalents cash flow statement at end of period	220.07

Format for Disclosure of Related Party Transactions (applicable only for half-ye

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In ar pa of Op bal
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								
1	TGB Banquets and Hotels Limited	AABCB6825A	TGB Bakers and Confectioners Private Limited	AAECT1961A	Entities controlled by director or their relatives	Purchase of goods or services			NA			46.46	
2	TGB Banquets and Hotels Limited	AABCB6825A	TGB Bakers and Confectioners Private Limited	AAECT1961A	Entities controlled by director or their relatives	Advance			NA			-288.55	28
3	TGB Banquets and Hotels Limited	AABCB6825A	HMJ FOODS LLP	AANFH2891R	Entities controlled by director or their relatives	Purchase of goods or services			NA			15.22	
4	TGB Banquets and Hotels Limited	AABCB6825A	Narendra Gurmukhdas Soman	AGSPS6052Q	Managing Director	Remuneration			NA			48	6
5	TGB Banquets and Hotels Limited	AABCB6825A	Hemant Gurmukhdas Soman	AJUPS3764N	Whole time Director	Remuneration			NA			24	2
6	TGB Banquets and Hotels Limited	AABCB6825A	Jaydeepsinh Chavda	AVYPC6446R	Chief Financial Officer	Remuneration			NA			1.42	
7	TGB Banquets and Hotels Limited	AABCB6825A	Virenkumar Patel	BQSPP5208G	Chief Financial Officer	Remuneration			NA			2.35	
8	TGB Banquets and Hotels Limited	AABCB6825A	Arpita Shah	EZDPS5556K	Company Secretary	Remuneration			NA			2.58	0
9	TGB Banquets and Hotels Limited	AABCB6825A	Mansukhla A. Nakrami	AAJPN0140K	Independent Director	Any other transaction	Sitting fees		NA			0.6	
10	TGB Banquets and Hotels Limited	AABCB6825A	Jasmin J. Doshi	BPSPM0455D	Independent Director	Any other transaction	Sitting fees		NA			0.6	
11	TGB Banquets and Hotels Limited	AABCB6825A	Nishit Popat	BMIPP9573L	Independent Director	Any other transaction	Sitting fees		NA			0.6	

Total value of transaction during the reporting period	-146.72
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Details of Impact of Audit Qualification			
Whether results are audited or unaudited	Audited		
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion		
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results	Yes		
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Prakash Tekwani & Associates	Yes	30-04-2025

