

TGB BANQUETS AND HOTELS LIMITED

CIN:L55100GJ1999PLC036830

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

E-mail: cs@tgbhotels.com Website: www.tgbhotels.com Tel. 079-26841000 Fax. 079-26840915

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2018

PART - I		₹ in Lakhs					
Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-Dec-18	30-Sep-18	31-Dec-17	31-Dec-18	31-Dec-17	31-Mar-18
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
a.	Revenue from Operations	2,179.46	1967.75	3780.62	6,012.80	8571.27	11,873.75
b.	Other Income	525.39	21.01	69.05	570.10	155.97	448.88
	Total Income (Net)	2,704.85	1,988.76	3,849.67	6,582.90	8,727.24	12,322.63
2	Expenses						
a.	Cost of materials consumed	685.79	658.09	1191.25	1,984.79	2192.76	3,742.90
b.	Purchase of stock-in-trade	-	-	-	-	-	-
c.	Change in Inventories of finished goods, Work-in-progress and stock in trade	-	-	-	-	-	-
d.	Excise duty	-	-	-	-	-	-
e.	Employees benefits expenses	505.13	415.92	525.94	1,367.90	1576.34	2,905.04
f.	Depreciation and amortization expenses	67.00	44.31	59.20	200.25	360.16	493.78
g.	Finance Costs	37.07	36.30	44.67	114.14	244.17	319.08
h.	Other expenses	1,648.61	781.73	1,990.10	3,068.12	4054.38	7,506.51
	Total Expenses	2943.60	1936.35	3811.16	6735.20	8427.80	14967.31
3	Profit/ (Loss) from operations before exceptional and extraordinary items (1-2)	(238.76)	52.41	38.51	(152.31)	299.44	(2,644.68)
4	Exceptional items	-	-	-	-	(1,262.92)	1370.14
5	Profit /(Loss) from ordinary activities before extraordinary items and tax (3+4)	(238.76)	52.41	38.51	(152.31)	(963.48)	(1,274.54)
6	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
7	Profit /(Loss) before tax (5-6)	(238.76)	52.41	38.51	(152.31)	(963.48)	(1,274.54)
8	Tax expenses						
	1. Current expenses	-	-	-	-	-	-
	2. Deferred tax	-	-	-	-	-	(1,328.80)
9	Net Profit/Loss for the period (6-7)	(238.76)	52.41	38.51	(152.31)	(963.48)	54.26
10	Other comprehensive income (OCI)						
	Items that will not be reclassified to profit or loss						
	Actuarial Gains and Losses	-	-	(0.20)	-	(0.60)	29.65
11	Total Comprehensive income for the period comprising of profit and other comprehensive income for the period	(238.76)	52.41	38.31	(152.31)	(964.08)	83.91
12	Paid up equity share capital (Face value ₹ 10/-)	2928.64	2928.64	2928.64	2928.64	2928.64	2928.64
13	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
14	Earning per share for continuing or discontinuing operations (of ₹ 10/ each) (not annualized)						
	Basic EPS	(0.82)	0.18	0.13	(0.52)	(3.29)	0.19
	Diluted EPS	(0.82)	0.18	0.13	(0.52)	(3.29)	0.19
	See accompanying notes to the financial results						



BSE - 532845

NSE - TGBHOTELS

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Notes:

- 1 The above Unaudited Financial Results of the Company for the Quarter and Nine Months ended on 31st December, 2018 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 12th February, 2019. The Statutory Auditor has carried out limited review of the same.
- 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.
- 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.
- 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.



Place : Ahmedabad

Date: 12.02.2019

For, TGB Banquets and Hotels Limited


Narendra G. Somani
Chairman & Managing Director
(DIN: 00054229)