

**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 ENDED ON 30TH JUNE, 2016**

PART - I		Quarter Ended			Year Ended
Sr. No.	Particulars	30-Jun-16	31-Mar-16	30-Jun-15	31-Mar-16
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	<b>Income from Operations</b>				
a.	Net Sales / Income from Operations	2,788.43	3354.08	3065.24	13266.25
b.	Other Operating Income	47.75	117.95	68.63	381.17
	<b>Total Income from Operation (Net)</b>	<b>2,836.18</b>	<b>3472.03</b>	<b>3133.87</b>	<b>13647.42</b>
2	<b>Expenses</b>				
a.	Cost of materials consumed	613.74	1066.98	691.99	3566.72
b.	Employees benefits expenses	447.94	527.73	472.69	2069.73
c.	Depreciation and amortization expenses	410.00	799.26	352.80	2051.31
d.	Other expenses	787.99	2680.54	997.96	5858.59
	<b>Total Expenses</b>	<b>2,259.67</b>	<b>5074.51</b>	<b>2515.44</b>	<b>13546.35</b>
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>576.51</b>	<b>-1602.48</b>	<b>618.43</b>	<b>101.07</b>
4	Other Income	57.86	74.26	59.46	224.92
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>634.37</b>	<b>-1528.22</b>	<b>677.89</b>	<b>325.99</b>
6	Finance Costs	428.21	455.65	477.78	1870.06
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>206.16</b>	<b>-1983.87</b>	<b>200.11</b>	<b>-1544.07</b>
8	Exceptional items				
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>206.16</b>	<b>-1983.87</b>	<b>200.11</b>	<b>-1544.07</b>
10	Tax expenses		-70.04		-20.04
11	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>206.16</b>	<b>-1913.83</b>	<b>200.11</b>	<b>-1524.03</b>
12	Extraordinary Item (net of tax expenses)				
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>206.16</b>	<b>-1913.83</b>	<b>200.11</b>	<b>-1524.03</b>
14	Share of Profit/(loss) of associates				
15	Minority Interest				
16	<b>Net Profit/Loss after taxes, minority interest and share of profit/(loss) of associates</b>	<b>206.16</b>	<b>-1913.83</b>	<b>200.11</b>	<b>-1524.03</b>
17	Paid up equity share capital (Face value ₹ 10/-)	2928.64	2928.64	2928.64	2928.64
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				9016.27
19(i)	<b>Earning per share (before extraordinary items) (of ₹10/ each) (not annualized)</b>				
(a)	Basic EPS	0.07	-	0.68	
(b)	Diluted EPS	0.07	-	0.68	
19(ii)	<b>Earning per share (after extraordinary items) (of ₹10/- each) (not annualized)</b>				
(a)	Basic EPS	0.07	-	0.68	
(b)	Diluted EPS	0.07	-	0.68	

**Notes:**

- The above Unaudited Financial Statements of the Company for the Quarter ended 30th June, 2016 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 10th August, 2016. The Statutory Auditor has carried out limited review of the same.
- 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.
- The previous period's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.

Place : Ahmedabad

Date: 10.08.2016



For, TGB Banquets and Hotels Limited

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