

TGB BANQUETS AND HOTELS LIMITED

CIN:L55100GJ1999PLC036830

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

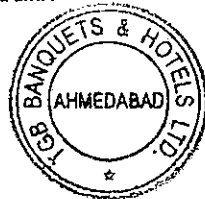
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STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2016

PART - I		Quarter Ended			Nine Months Ended		Year Ended
Sr. No.	Particulars	31-Dec-16 (Unaudited)	30-Sep-16 (Unaudited)	31-Dec-15 (Unaudited)	31-Dec-16 (Unaudited)	31-Dec-15 (Unaudited)	31-Mar-16 (Audited)
1	Income from Operations						
a.	Net Sales / Income from Operations	3464.15	3201.67	3816.50	9454.25	9912.17	13266.25
b.	Other Operating Income	96.02	64.18	15.62	207.95	263.22	381.17
	Total Income from Operation (Net)	3560.17	3265.85	3832.12	9662.20	10175.39	13647.42
2	Expenses						
a.	Cost of materials consumed	949.32	793.52	1031.38	2356.58	2499.74	3566.72
b.	Employees benefits expenses	639.45	470.03	497.79	1557.42	1542.00	2069.73
c.	Depreciation and amortization expenses	407.99	412.01	636.95	1230.00	1252.05	2051.31
d.	Other expenses	1151.10	1143.27	1174.86	3082.36	3178.05	5858.59
	Total Expenses	3147.86	2818.83	3340.98	8226.36	8471.84	13546.35
3	Profit/ (Loss) from operations before other income, finance costs and exceptional items (1-2)	412.31	447.02	491.14	1435.84	1703.55	101.07
4	Other Income	39.47	28.61	68.07	125.94	150.66	224.92
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	451.78	475.63	559.21	1561.78	1854.21	325.99
6	Finance Costs	390.11	424.36	464.66	1242.68	1414.41	1870.06
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	61.67	51.27	94.55	319.10	439.80	-1544.07
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	61.67	51.27	94.55	319.10	439.80	-1544.07
10	Tax expenses	-	-	50.00	-	50.00	-20.04
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	61.67	51.27	44.55	319.10	389.80	-1524.03
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	61.67	51.27	44.55	319.10	389.80	-1524.03
14	Share of Profit/(loss) of associates	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
15	Minority Interest	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
16	Net Profit/Loss after taxes, minority interest and share of profit/(loss) of associates	61.67	51.27	44.55	319.10	389.80	-1524.03
17	Paid up equity share capital (Face value ₹ 10/-)	2928.64	2928.64	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)	Earning per share (before extraordinary items) (of ₹ 10/ each) (not annualized)						
(a)	Basic EPS	0.21	0.18	0.15	1.09	1.33	
(b)	Diluted EPS	0.21	0.18	0.15	1.09	1.33	
19(ii)	Earning per share (after extraordinary items) (of ₹ 10/- each) (not annualized)						
(a)	Basic EPS	0.21	0.18	0.15	1.09	1.33	
(b)	Diluted EPS	0.21	0.18	0.15	1.09	1.33	

Notes:

- The above Unaudited Financial Statements of the Company for the Quarter and Nine Months ended on 31st December, 2016 were reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on 14th February, 2017. 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.



For, TGB Banquets and Hotels Limited

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

Place : Ahmedabad
Date : 14.02.2017