

BSE- 532845

NSE- TGBHOTELS

TGB BANQUETS AND HOTELS LIMITED

CIN:L55100GJ1999PLC036830

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

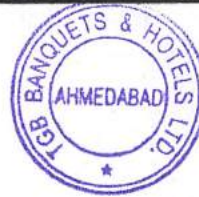
E-mail: cs@tgbhotels.com Website: www.tgbhotels.com Tel. 079-26841000 Fax. 079-26840915

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER,**(₹ in Lakhs except EPS)**

Sr. No.	Particulars	Quarter Ended			Half year Ended		Year Ended
		30-Sep-18	30-Jun-18	30-Sep-17	30-Sep-18	30-Sep-17	30-Mar-18
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income						
a.	Revenue from Operations	1,967.75	1,865.59	2,146.64	3,833.34	4,790.65	11,873.75
b.	Other Income	21.01	23.70	26.50	44.71	86.92	448.88
	Total Income (Net)	1,988.76	1,889.29	2,173.14	3,878.05	4,877.57	12,322.63
2	Expenses						
a.	Cost of materials consumed	658.09	640.91	343.28	1,299.00	1,001.51	3,742.90
b.	Purchase of stock-in-trade	-	-	-	-	-	-
c.	Employees benefits expenses	415.92	446.85	526.43	862.77	1,050.40	2,905.04
d.	Depreciation and amortization expenses	44.31	88.94	59.20	133.25	300.96	493.78
e.	Finance Costs	36.30	40.77	41.99	77.07	199.50	319.08
f.	Other expenses	781.73	637.78	1,150.89	1,419.51	2,064.28	7,506.51
	Total Expenses	1936.35	1855.25	2121.79	3,791.60	4,616.65	14,967.31
3	Profit/ (Loss) from operations before exceptional and extraordinary items (1-2)	52.41	34.04	51.35	86.45	260.92	(2,644.68)
4	Exceptional items	-	-	-	-	(1,262.92)	1,370.14
7	Profit /(Loss) before tax (5-6)	52.41	34.04	51.35	86.45	(1,002.00)	(1,274.54)
8	Tax expenses						
	1. Current expenses	-	-	-	-	-	-
	2. Deffered tax	-	-	-	-	-	(1,328.80)
9	Net Profit/Loss for the period (7-8)	52.41	34.04	51.35	86.45	(1,002.00)	54.26
10	Other comprehensive income (OCI)						
	Items that will not be reclassified to profit or loss						
	Acturial Gains and Losses	-	-	(0.20)	-	(0.40)	29.65
11	Total Comprehensive income for the period comprising of profit and other comprehensive income for the period	52.41	34.04	51.15	86.45	(1,002.40)	83.91
12	Paid up equity share capital (Face value ₹ 10/-)	2,928.64	2,928.64	2,928.64	2,928.64	2,928.64	2,928.64
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	0.18	0.12	0.17	0.30	(3.42)	0.19
	Diluted EPS	0.18	0.12	0.17	0.30	(3.42)	0.19
See accompanying notes to the financial results							



TGB BANQUETS AND HOTELS LIMITED

NOTES:

- 1 The above unaudited financial results for the quarter and half year ended September 30, 2018, were reviewed and recommended by the Audit Committee and were taken on record by the Board of Directors at its meeting held on Wednesday, November 14, 2018 and the statutory auditors have carried out a Limited Review of the Financial Results for the quarter ended September 30, 2018 as required under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015.
- 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: 14.11.2018



For, TGB Banquets and Hotels Limited

A handwritten signature in black ink, appearing to read "Narendra G. Somani".

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

TGB BANQUETS AND HOTELS LIMITED
STATEMENT OF ASSETS & LIABILITIES

₹ in lakhs

Sr. No.	Particulars	Half year ended 30- SEP- 2018	Year ended 31-March-2018
		(Unaudited)	(Audited)
A	ASSETS		
1	NON-CURRENT ASSETS		
(a)	Property, Plant and Equipment	7,733.03	7,800.69
(b)	Capital Work in Progress	-	-
(c)	Financial Assets	-	-
	(i) Investments	500.01	500.01
	(ii) Loans	-	-
	(iii) Others	730.62	832.61
(d)	Deferred Tax Assets (Net)	-	-
(e)	Other Non-Current Assets	-	-
	Sub-total Non- Current Assets	8,963.66	9,133.31
2	CURRENT ASSETS		
(a)	Inventories	2,251.35	2,243.71
(b)	Financial Assets	-	-
	(i) Trade Receivables	4,671.52	4,619.26
	(ii) Cash and Cash Equivalents	775.81	562.00
	(iii) Bank Balance other than (ii) above	0.28	0.28
	(iv) Loans	3,650.02	4,302.17
	(v) Others	-	-
(c)	Other Current Assets	4,104.85	3,362.78
(d)	Other Current Tax Receivables	423.59	182.68
	Sub-total Current Assets	15,877.42	15,272.88
	TOTAL ASSETS	24,841.08	24,406.19
B	EQUITY AND LIABILITIES		
1	EQUITY		
(a)	Equity Share Capital	2,928.64	2,928.64
(b)	Other Equity	12,916.70	12,830.24
	Sub- total Equity	15,845.34	15,758.88
	LIABILITIES		
2	NON-CURRENT LIABILITIES		
(a)	Financial Liabilities		
	(i) Borrowings	449.79	472.41
	(ii) Other Financial Liabilities	-	-
(b)	Provisions	154.97	154.98
(c)	Deferred Tax Liabilities (Net)	36.82	36.82
	Sub-total Non-current liabilities	641.58	664.21
3	CURRENT LIABILITIES		
(a)	Financial Liabilities		
	(i) Borrowings	713.27	707.75
	(ii) Trade Payables	2,557.91	2,364.73
	(iii) Other Financial Liabilities	29.86	37.60
(b)	Current Tax Liabilities	-	-
(c)	Other Current Liabilities	5,028.34	4,858.64
(d)	Provisions	24.78	14.38
	Sub-total current liabilities	8,354.16	7,983.10
	TOTAL EQUITY & LIABILITIES	24,841.08	24,406.19

