

**TGB BANQUETS AND HOTELS LIMITED**

Formerly Bhagwati Banquets &amp; Hotels Limited

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

UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30TH JUNE, 2013

(₹ In Lacs)

**PART I**

Sr. No.	Particulars	Quarter Ended			Year ended	
		30/06/2013 (Unaudited)	31/03/2013 (Audited)	30/06/2012 (Unaudited)	31/03/2013 (Audited)	
1	<b>Income from Operations</b>					
a.	Net Sales / Income from Operations	2990.47	5205.08	3,163.25	15,750.77	
b.	Other Operating Income	107.59	248.58	258.93	734.98	
	<b>Total Income from Operation (net)</b>	<b>3,098.06</b>	<b>5,453.66</b>	<b>3,422.18</b>	<b>16,485.75</b>	
2	<b>Expenses</b>					
a.	Cost of raw material consumed	740.30	1170.58	849.46	3,854.46	
b.	Employees benefits expenses	464.37	575.40	471.67	2,027.44	
c.	Depreciation and amortization expenses	250.60	389.56	290.61	1,292.77	
d.	Other expenses	1102.10	3037.99	1,174.10	6,639.00	
	<b>Total Expenses</b>	<b>2557.37</b>	<b>5173.53</b>	<b>2785.84</b>	<b>13813.67</b>	
3	<b>Profit/ (Loss) from operations before other income, interest and exceptional items (1-2)</b>	<b>540.69</b>	<b>280.13</b>	<b>636.34</b>	<b>2,672.08</b>	
4	Other income	42.17	175.03	2.80	190.44	
5	<b>Profit / (Loss) from ordinary activities before Finance costs and Exceptional items (3+4)</b>	<b>582.86</b>	<b>455.16</b>	<b>639.14</b>	<b>2862.52</b>	
6	Finance cost	457.83	643.88	436.93	2,103.76	
7	<b>Profit / (Loss) from ordinary activities after Finance costs but before Exceptional items (5-6)</b>	<b>125.03</b>	<b>(188.72)</b>	<b>202.21</b>	<b>758.76</b>	
8	Exceptional items	-	-	-	-	
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>125.03</b>	<b>(188.72)</b>	<b>202.21</b>	<b>758.76</b>	
10	Tax expenses ( including deferred tax )	-	382.55	-	462.55	
11	<b>Net Profit/(Loss)from ordinary activities after tax (9-10)</b>	<b>125.03</b>	<b>(571.27)</b>	<b>202.21</b>	<b>296.21</b>	
12	Extraordinary Item (net of tax expenses)	-	-	-	-	
13	<b>Net Profit/Loss for the period (11-12)</b>	<b>125.03</b>	<b>(571.27)</b>	<b>202.21</b>	<b>296.21</b>	
14	Share of profit/(loss) of associates *	N.A.	N.A.	N.A.	N.A.	
15	Minority Interest *	N.A.	N.A.	N.A.	N.A.	
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates ( 13+14+15)*</b>	<b>125.03</b>	<b>(571.27)</b>	<b>202.21</b>	<b>296.21</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	-	-	-	-	
19	<b>Earning per share (before extraordinary items ) (of Rs/. 10/- each)(not annualized):</b>					
(a)	Basic EPS (Amt. in ₹)	0.43	-	0.69	1.01	
(b)	Diluted EPS (Amt. in ₹)	0.43	-	0.69	1.01	
20	<b>Earning per share (after extraordinary items ) (of Rs/. 10/- each)(not annualized):</b>					
(a)	Basic EPS (Amt. in ₹)	0.43	-	0.69	1.01	
(b)	Diluted EPS (Amt. in ₹)	0.43	-	0.69	1.01	

**PART II**

PARTICULARS OF SHAREHOLDING					
<b>A</b>	<b>Public Shareholding</b>				
1	i Number of Shares	15823678	15,877,497	15,387,928	15,877,497
	ii Percentage of Shareholding	54.03	54.21	52.54	54.21
<b>2</b>	<b>Promoters and Promotor Group Shareholding</b>				
	<b>(a) Pledged/Encumbered</b>				
i	No. of Shares	4408250	3,346,750	2,014,600	3,346,750
ii	% of Shares (as a % of the total shareholding of Promoter and Promoter group)	32.74	24.96	14.50	24.96
iii	% of Shares (as a % of the total Share Capital of the Company)	15.05	11.43	6.88	11.43
	<b>(b) Non -Encumbered</b>				
i	No. of Shares	9054472	10,062,153	11,883,872	10,062,153
ii	% of Shares (as a % of the total shareholding of Promoter and Promoter group)	67.26	75.04	85.50	75.04
iii	% of Shares (as a % of the total Share Capital of the Company)	30.92	34.36	40.58	34.36

**PARTICULARS**

INVESTOR COMPLAINTS		
<b>B</b>	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the year	NIL
	Remaining unresolved at the end of the quarter	NIL

**Notes to accounts:**

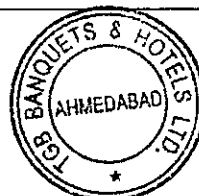
1. The above financial results were reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 05th August, 2013 and a limited review of the same has been carried out by the statutory auditor of the company.

2. 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.

3. Figures for the previous period have been regrouped and rearranged wherever necessary to confirm the current years figures, and as per the Revised Schedule VI of the Companies Act, 1956.

Place : Ahmedabad  
Date : 05/08/2013

For TGB Banquets &amp; Hotels Limited



Narendra G. Somani  
(Chairman & Managing Director)