



Bhagwati Banquets & Hotel Ltd.

BHAGWATI BANQUETS AND HOTELS LIMITED Reg. Office : Plot
No. 380, "The Grand Bhagwati", S. G. Road, Bodakdev,
Ahmedabad - 380054.
UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 31-12-2011

(₹ in Lacs, except per share data)

Sr. No.	Particulars	Quarter Ended		Nine Months Ended		Year ended
		31/12/2011 (Unaudited)	31/12/2010 (Unaudited)	31/12/2011 (Unaudited)	31/12/2010 (Unaudited)	(31-03-2011) (Audited)
1	a. Net Sales / Income from Operations	4,340.19	3,675.24	10272.73	8,059.35	12,104.99
	b. Other Operating Income	21.22	9.48	67.98	46.81	69.91
	Total	4,361.41	3,684.72	10,340.71	8,106.16	12,174.90
2	Expenditure					
	a. Consumption of Raw Materials	1,224.46	1,064.31	2,728.80	2,397.06	3,310.02
	b. Employees Cost	566.18	410.81	1,416.14	997.79	1,429.14
	c. Upkeep & Service Cost	737.30	594.09	1,614.69	1,240.33	1,805.40
	d. Administrative & Selling Expenses	920.97	880.48	1,908.14	2,047.75	3,227.14
	e. Depreciation	378.69	73.63	680.83	249.03	453.82
	Total	3,827.60	3,023.32	8,348.60	6,931.96	10,225.53
3	Profit from operations before other income, interest and exceptional items (1-2)	533.81	661.40	1,992.11	1,174.20	1,949.37
4	Other income	72.74	79.22	176.77	483.01	210.77
5	Profit before interest and Exceptional items (3-4)	606.55	740.62	2,168.88	1,657.21	2,160.14
6	Interest	474.07	158.48	1,199.29	467.08	676.14
7	Profit after Interest but before Exceptional items (5-6)	132.48	582.14	969.59	1,190.13	1,484.00
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	132.48	582.14	969.59	1,190.13	1,484.00
10	Total Tax expenses (Including deferred tax)	25.00	32.00	120.00	112.24	526.36
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	107.48	550.14	849.59	1,077.89	957.64
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the period (11-12)	107.48	550.14	849.59	1,077.89	957.64
14	Paid up equity share capital (Face value ₹10/-)	2,928.64	2,928.64	2,928.64	2,928.64	2,928.64
15	Reserve excluding Revaluation Reserves as per balance sheet for 2010-11	0.00	11417.19	0.00	11,603.55	11,363.11
16	Earning per share (EPS)					
	(1) Basic EPS (Amt in ₹)	0.37	1.88	2.90	3.68	3.27
	(2) Diluted EPS (Amt in ₹)	0.37	1.88	2.90	3.68	3.27
17	Public Shareholding					
	No. of Shares	15832121	16058811	15832121	16058811	16050367
	Percentage of Shareholding	54.06	54.83	54.06	54.83	54.80
18	Promoters and Promotor Group Shareholding					
	(a) Pledged/Encumbered					
	No. of Shares	7556246	246000	7556246	246000	3840000
	% Of Shares (as a % of the total shareholding of Promoter and Promoter group)	56.16	1.86	56.16	1.86	29.01
	% Of Shares (as a % of the total Share Capital of the Company.)	25.80	0.84	25.80	0.84	13.11
	(b) Non -Encumbered					
	No. of Shares	5898033	12981589	5898033	12981589	9396033
	% Of Shares (as a % of the total shareholding of Promoter and Promoter group)	43.84	98.14	43.84	98.14	70.99
	% Of Shares (as a % of the total Share Capital of the Company.)	20.14	44.33	20.14	44.33	32.08

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 14th February, 2012.

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 There are no operations in the subsidiary company.

4 The statutory auditors of the Company have conducted a limited review of the above financial results for the quarter ended on 31st December, 2011 in terms of clause 41 of the Listing Agreement.

5 Details of number of investor complaints for the quarter ended 31st December, 2011.
Opening - Nil, Received - Nil, Resolved - Nil, pending - Nil.

6 Figures for the previous period have been regrouped and rearranged wherever necessary to confirm the current years figures.

Place : Ahmedabad
Date : 14.02.2012



For Bhagwati Banquets and Hotels Limited

(Signature)
Narendra Somani
Chairman and Managing Director