

PART I

(₹ in Lacs)

Un-Audited Financial Results for the Quarter and Nine months ended December 31, 2012

Sr. No.	PARTICULARS	Quarter Ended			Nine months Ended		Year Ended 31-3-2012 (Audited)
		31-12-2012 (Unaudited)	30-09-2012 (Unaudited)	31-12-2011 (Unaudited)	31-12-2012 (Unaudited)	31-12-2011 (Unaudited)	
1	Income from operations						
a.	Net Sales / Income from Operations	4338.07	3,044.37	4340.19	10,545.69	10,272.73	14,937.93
b.	Other Operating Income	13.56	142.79	21.22	415.28	67.98	316.02
	Total Income from operations (net)	4,351.63	3,187.16	4,361.41	10,960.97	10,340.71	15,254.75
2	Expenses						
a.	Cost of Materials Consumed	1153.28	681.14	1224.46	2,683.88	2,728.80	3,877.45
b.	Employee benefits expense	484.31	496.06	566.18	1,452.04	1,416.14	2,014.31
c.	Depreciation and amortization expense	301.01	311.59	378.69	903.21	680.83	1,278.21
d.	Other expenses	1617.19	809.72	1658.27	3,601.01	3,522.83	6,153.35
	Total expenses	3,555.79	2,298.51	3,827.60	8,640.14	8,348.60	13,323.32
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	795.84	888.65	533.81	2,320.83	1,992.11	1,931.43
4	Other income	83.73	-	72.74	86.53	176.77	154.48
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	879.57	888.65	606.55	2,407.36	2,168.88	2,085.91
6	Finance Cost	576.14	446.81	474.07	1,459.88	1,199.29	1,547.70
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	303.43	441.84	132.48	947.48	969.59	538.21
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	303.43	441.84	132.48	947.48	969.59	538.21
10	Tax expense (Including Differed tax)	80.00	-	25.00	80.00	120.00	506.04
11	Net Profit/(Loss) from ordinary activities after tax(9-10)	223.43	441.84	107.48	867.48	849.59	32.15
12	Extraordinary items (net of tax expense)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	223.43	441.84	107.48	867.48	849.59	32.15
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 (13+14+15)*						
17	Paid-up equity share capital (Face Value of the Share ₹ 10.)	2,928.64	2,928.64	2,928.64	2,928.64	2,928.64	2,928.64
18	Reserve excluding Revaluation Reserves as per balance sheet of previous Accounting Year	-	-	-	-	-	11,395.26
19	Earning per share (before extraordinary items) (of ₹ 10/- each) (not annualized):						
a.	Basic (Amt in ₹)	0.76	1.51	0.37	2.96	2.90	0.11
b.	Diluted (Amt in ₹)	0.76	1.51	0.37	2.96	2.90	0.11
20	Earning per share (after extraordinary items) (Equity shares of ₹ 10 /- each) (not annualized):						
a.	Basic (Amt in ₹)	0.76	1.51	0.37	2.96	2.90	0.11
b.	Diluted (Amt in ₹)	0.76	1.51	0.37	2.96	2.90	0.11

PART II

PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
i	Number of shares	15,389,468	15,387,928	15,832,121	15,389,468	15,832,121	15,384,412
ii	Percentage of shareholding	52.55	52.54	54.06	52.55	54.06	52.53
2	Promoters and Promoter Group Shareholding**						
	(a) Pledged/Encumbered						
i	Number of shares	3,404,660	2,614,600	7,556,246	3,404,660	7,556,246	1,238,000
ii	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	24.50	18.81	56.16	24.50	56.16	8.91
iii	Percentage of shares (as a % of the total share capital of the Company)	11.63	8.93	25.80	11.63	25.80	4.23
	(b) Non -Encumbered						
i	Number of shares	10,492,272	11,283,872	5,898,033	10,492,272	5,898,033	12,663,988
ii	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	75.50	81.19	43.84	75.50	43.84	91.09
iii	Percentage of shares (as a % of the total share capital of the company)	35.83	38.53	20.14	35.83	20.14	43.24
PARTICULARS							
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter					NIL	
	Received during the quarter					NIL	
	Disposed of during the quarter					NIL	
	Remaining unresolved at the end of the quarter					NIL	

Notes: 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 11th February, 2013 and have been subjected to Limited Review by the Auditors.

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 recast, regrouped and rearranged wherever necessary to confirm to the current years figures and as per Revised Schedule VI of the Companies Act, 1956.

For, Bhagwati Banquets and Hotels Limited

Place : Ahmedabad
Date : 11th February, 2013



Narendra Samani
Chairman and Managing Director