

TGB BANQUETS AND HOTELS LIMITED

Formerly known as Bhagwati Banquets and Hotels Limited

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

CIN:L55100GJ1999PLC036830 E-mail: cs@tgbhotels.com Website: www.tgbhotels.com Tel. 079-26841000

STATEMENT OF UNAUDITED FINANCIAL RESULT FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2014

(₹ in Lacs)

Sr. No.	Particulars	Quarter Ended			Nine Months Ended		Year ended
		31-Dec-14 (Unaudited)	30-Sep-14 (Unaudited)	31-Dec-13 (Unaudited)	31-Dec-14 (Unaudited)	31-Dec-13 (Unaudited)	31-Mar-14 (Audited)
1	Income from Operations						
a.	Net Sales / Income from Operations	3644.67	2655.94	4998.48	9272.27	10213.40	15234.87
b.	Other Operating Income	87.52	69.76	96.73	238.41	293.42	404.56
	Total Income from Operation (Net)	3732.19	2725.70	5095.21	9510.68	10506.82	15639.43
2	Expenditure						
a.	Cost of raw material consumed	969.00	672.38	1340.91	2326.24	2599.44	3703.01
b.	Employees benefits expenses	507.71	502.09	607.02	1473.96	1494.84	1972.03
c.	Depreciation and amortization expenses	522.52	300.14	543.90	1102.14	1048.90	1283.73
d.	Other expenditure	1077.48	752.39	1455.62	2903.83	3229.10	6208.59
	Total Expenditure	3076.71	2227.00	3947.45	7806.17	8372.28	13167.36
3	Profit/ (Loss) from operations before other income, interest and exceptional items (1-2)	655.48	498.70	1147.76	1704.51	2134.54	2472.07
4	Other Income	58.41	57.41	52.11	156.28	179.48	195.37
5	Profit / (Loss) from ordinary activities before Finance costs and Exceptional Items (3+4)	713.89	556.11	1199.87	1860.79	2314.02	2667.44
6	Finance Cost	612.97	454.90	731.56	1526.17	1622.91	2118.10
7	Profit / (Loss) from ordinary activities after Finance costs but before Exceptional Items (5-6)	100.92	101.21	468.31	334.62	691.11	549.34
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from ordinary activities before tax (7-8)	100.92	101.21	468.31	334.62	691.11	549.34
10	Tax expenses (Including deferred tax)	50.00	-	100.00	50.00	100.00	364.35
11	Net Profit/ (Loss) from ordinary activities after tax (9-10)	50.92	101.21	368.31	284.62	591.11	184.99
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/Loss for the period (11-12)	50.92	101.21	368.31	284.62	591.11	184.99
14	Share of Profit/(loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	Net Profit/Loss after taxes, minority interest and share of profit/ (loss) of associates	50.92	101.21	368.31	284.62	591.11	184.99
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	-	-	-	-	-	11876.48
19	Earning per share (before extraordinary items) (of ₹ 10/- each)(not annualized):						
(a)	Basic EPS (Amt. in ₹)	0.17	0.34	1.26	0.97	2.02	0.63
(b)	Diluted EPS (Amt. in ₹)	0.17	0.34	1.26	0.97	2.02	0.63
ii	Earning per share (after extraordinary items) (of ₹ 10/- each)(not annualized):						
(a)	Basic EPS (Amt. in ₹)	0.17	0.34	1.26	0.97	2.02	0.63
(b)	Diluted EPS (Amt. in ₹)	0.17	0.34	1.26	0.97	2.02	0.63

PART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
i	Number of Shares	18,119,416	18,122,655	18,108,708	18,119,416	18,108,708	18,107,108
ii	Percentage of Shareholding	61.87	61.88	61.83	61.87	61.83	61.83
2	Promoters and Promoter Group Shareholding						
(a)	Pledged/Encumbered						
i	No. of Shares	3,711,250	3,871,250	4,079,250	3,711,250	4,079,250	3,930,250
ii	% of Shares (as a % of the total shareholding of Promoter and Promoter group)	33.23	34.68	36.49	33.23	36.49	35.15
iii	% of Shares (as a % of the total Share Capital of the Company)	12.67	13.22	13.93	12.67	13.93	13.42
(b)	Non -Encumbered						
i	No. of Shares	7,455,734	7,292,495	7,098,442	7,455,734	7,098,442	7,249,042
ii	% of Shares (as a % of the total shareholding of Promoter and Promoter group)	66.77	65.32	63.51	66.77	63.51	64.85
iii	% of Shares (as a % of the total Share Capital of the Company)	25.46	24.90	24.24	25.46	24.24	24.75

B		Quarter ended on 31st December, 2014					
INVESTOR COMPLAINTS							
PARTICULARS							
	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:

- 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 10th February, 2015 and a limited review of the same has been carried out by the statutory auditor of the company.
- 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.
- Depreciation expense for the quarter ended 31st December, 2014 and nine months ended 31st December, 2014 is based on the revised useful life of assets as per Schedule II of the Companies Act, 2013.
- Figures for the previous period have been regrouped and rearranged wherever necessary to confirm with the current years figures.

Place : Ahmedabad
Date : 10/02/2015Narendra G. Somani
(Chairman & Managing Director)