

Hotel Rugby Limited

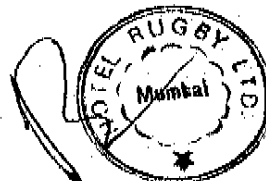
Registered Office : 6, Stadium House, 81/83, Veer Nariman Road, Churchgate, Mumbai - 400 020.

Annexure I to Clause 41

Format for submitting the quarterly financial results by companies other than banks
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPT, 2011

"Rs. in Lac"

Particulars	3 months ended	Corresponding 3 months ended in the previous year	6 months ended	Corresponding 6 months ended in the previous year	For Twelve Months Ended on
	30.09.2011 Unaudited	30.09.2010 Unaudited	30.09.2011 Unaudited	30.09.2010 Unaudited	31.03.2011 Audited
1. (a) Net Sales/Income from Operations	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-
2. Expenditure					
a. Increase/decrease in stock in trade and work in progress	-	-	-	-	-
b. Consumption of raw materials	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	-	-	-	-	-
e. Depreciation	-	-	-	-	-
f. Other expenditure	6.40	7.65	9.01	8.88	16.16
g. Total	6.40	7.65	9.01	8.88	15.16
3. Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	(6.40)	(7.65)	(9.01)	(8.88)	(15.16)
4. Other Income	9.59	9.98	20.30	64.33	36.89
5. Profit before Interest and Exceptional Items (3+4)	3.19	2.33	11.29	55.45	21.73
6. Interest	-	-	0	-	-
7. Profit after interest but before Exceptional Items (5-6)	3.19	2.33	11.29	55.45	21.73
8. Exceptional items	-	-	0	0	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	3.19	2.33	11.29	55.45	21.73
10. Tax expense	-	-	0	0	1.63
11. Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	3.19	2.33	11.29	55.45	20.10
12. Extraordinary Item (net of tax expense Rs. NIL)	-	50.00	0	-	47.86
13. Net Profit(+)/ Loss(-) for the period (11-12)	3.19	52.33	11.29	55.45	67.96
14. Paid-up equity share capital (Face Value of the Share Rs. 10/- per share)	1,432.28	1,432.28	1,432.28	1,432.28	1,432.28
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	2,855.61	2,855.61	2,855.61	2,855.61	2,855.61
16. Earnings Per Share (EPS)					
a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.02	0.37	0.09	0.39	0.14
b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	0.02	0.37	0.09	0.39	0.17
17. Public Shareholding					
- No. of shares	4,468,106	3,725,688	4,468,106	3,725,688	3,725,688
- Percentage of shareholding	31.20%	26.01%	31.20%	26.01%	26.01%
18. Promoters and promoter group Shareholding **					
a) Pledged/Encumbered	NIL	NIL	NIL	NIL	NIL
- Number of shares					
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)					
- Percentage of shares (as a % of the total share capital of the company)					
b) Non-encumbered					
- Number of Shares	9,854,694	10,597,112	9,854,694	10,597,112	10,597,112
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	68.80%	73.99%	68.80%	73.99%	73.99%



NOTES:

- 1 The above unaudited financial results have been taken on record by the Board of Directors at its meeting held on 31st October, 2011 and are reviewed by Auditors of the Company.
- 2 No provision for income tax has been made for the current quarter as company does not envisage any tax liability including MAT liability in view of overall losses, however if any Liabilities arises, the same shall be provided at year end.
- 3 The Company operates only in one segment i.e. Hotel and the substantial assets of the same was disposed to settle OTS of bankers who attached the properties & took possession of the same. The company now intends to go for diversified allied business apart from hospitality activities.
- 4 Since all the fixed assets have been sold off during the year end at 31st March 2010 and therefore there is no requirement for impairment of assets as on 30.09.2011.
- 6 The company's year end is 31st March and accordingly this is the second quarter of the result of the current year & figures have been regrouped & reclassified wherever necessary.
- 7 Status of investors complaint during the quarter is as under:
Complaints Pending at the Beginning of the Quarter: NIL
Complaints Received during the Quarter: NIL
Complaints Solved During the Quarter: NIL
Complaints Pending at the End of the Quarter: NIL

MUMBAI : 31.10.2011

For HOTEL RUGBY LIMITED



Managing Director

(MAHENDRA R. THACKER)

Annexure IX to Clause 41

Hotel Rugby Limited

(Rs. in lakhs)

Particulars	6 months ended 30.09.2011	6 months ended 30.09.2010
	Unaudited	Unaudited
SHAREHOLDERS' FUNDS:		
(a) Capital	1,432.28	1,432.28
(b) Reserves and Surplus	2,855.61	2,855.61
LOAN FUNDS	-	-
FIXED ASSETS	-	-
INVESTMENTS	81.00	79.00
CURRENT ASSETS, LOANS AND ADVANCES		
(a) Inventories	-	-
(b) Sundry Debtors	-	-
(c) Cash and Bank balances	450.70	510.70
(d) Other current assets	-	50.00
(e) Loans and Advances	115.29	-
Less: Current Liabilities and Provisions		
(a) Liabilities	3.80	13.10
(b) Others	-	7.23
MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)		
PROFIT AND LOSS ACCOUNT	3,644.70	3,668.52
TOTAL	4,287.89	4,287.89

