

Hotel Rugby Limited

Registered Office: 8, Stadium House, 81/83, Viceroy Narayana Road, Churchgate, Mumbai - 400 020

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2009

(Re. in Lakhs)

Particulars	Quarter Ended on 31.12.2009 (Unaudited)	Quarter Ended on 31.12.2008 (Unaudited)	For Nine Months Ended on 31.12.09 (Unaudited)	For Nine Months Ended on 31.12.08 (Unaudited)	For Fifteen Months ended on 31.03.09 (Audited)
1 (a) Net Sales/Income from Operations					0
2 Expenditure:					
a) (Increase) / Decrease in Stock in Trade					
b) Consumption of Raw material					
c) Purchase of traded goods					
d) Employee Cost					6.17
e) Depreciation		0.28			1.60
f) Diminishing Value of Stocks					
g) Other Expenditure	0.87	22.03	11.61	27.39	46.71
h) Total	0.87	22.31	11.61	28.33	54.48
3 Profit from Operations before Other Income, Interest & Exceptional Items: (1 - 2)	(0.87)	(22.31)	(11.61)	(28.33)	(54.48)
4 Other Income	5.81	20.48	19.54	36.78	52.56
5 Profit before Interest & Exceptional Items (3 + 4)	4.94	(1.83)	7.93	8.45	(1.92)
6 Interest				0.08	1.31
7 Profit after Interest but before Exceptional Items (5 - 6)	4.94	(1.83)	7.93	8.37	(3.23)
8 Exceptional Items					
9 Profit(+) / Loss(-) from Ordinary Activities before Tax (7 + 8)	4.94	(1.83)	7.93	8.37	(3.23)
10 Tax Expenses:					
- Current Period Tax					5.35
- Deferred Tax					(0.18)
(Excess)/Short Provision for tax for earlier years			0.03		
- Fringe Benefit Tax					0.02
11 Net Profit(+) / Loss(-) from Ordinary Activities after Tax (9 - 10)	4.94	(1.83)	7.93	8.37	(8.42)
12 Extraordinary Items (net of tax expense Rs. Nil) Add:					
Exceptional Income (Towards Time Share Settlement)					56.49
13 Net Profit(+) / Loss(-) for the period (11-12)	4.94	(1.83)	7.93	7.05	46.75
14 Paid-up Equity Share Capital (Face value)	1,432.28	1,432.28	1,432.28	1,432.28	1,432.28
15 Reserves Excluding Res. Reserves (As per last Balance Sheet)	2,855.61	2,855.61	2,855.61	2,855.61	2,855.61
16 Basic & diluted EPS					
a) EPS before Extraordinary Items	Nil	(Nil)	Nil	Nil	(Nil)
- No. Of Shares	3,725,688.00	3,741,987.00	3,725,689.00	3,741,987.00	3,650,688
- % of Shareholding	26.01%	26.12%	26.01%	26.12%	25.49%
18 Promoters and promoter group shareholding					
a) Pledged/encumbered	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered	Nil	Nil	Nil	Nil	Nil
-No. of Shares	10,597,112.00	10,739,713.00	10,597,112.00	10,739,713.00	10,672,112
-% of shares (as a % of the total shareholding)	100%	100%	100%	100%	100%

- 1 The above unaudited financial results have been taken on record by the Board of Directors at its meeting held on 30th January, 2010 and are reviewed by Auditors of the Company.
- 2 ~~No provision for income tax has been made~~ ~~including MA 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 The company's year end is 31st March and accordingly this is the third quarter of the result of the current year.
- 5 In the opinion of board, there is no Impairment of assets as on 31.12.2009
- 6 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 : 30.01.2010



For HOTEL RUGBY LIMITED

A handwritten signature in black ink, appearing to read "M. R. Sharma".

Managing Director