

## Hotel Rugby Limited

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

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st DECEMBER, 2011

Particulars	Quarter Ended on 31.12.2011 (Unaudited)	Quarter Ended on 30.09.2011 (Unaudited)	Quarter Ended on 31.12.2010 (Unaudited)	For Nine Months Ended on 31.12.11 (Unaudited)	For Nine Months Ended on 31.12.10 (Unaudited)	For Twelve Months Ended on 31.03.11 (Audited)
(Rs. In Lakhs)						
1 Incomes						
(a) Net Sales/Income from Operations	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	-
2 Expenditures						
a) (Increase) / Decrease in Stock in Trade	-	-	-	-	-	-
b) Consumption of Raw materials	-	-	-	-	-	-
c) Purchase of traded goods	-	-	-	-	-	-
d) Employee Cost	-	-	-	-	-	-
e) Depreciation	-	-	-	-	-	-
f) Diminishing Value of Stocks	-	-	-	-	-	-
g) Other Expenditure	3.81	6.4	3.79	12.67	12.67	15.16
h) Total	3.81	6.4	3.79	12.67	12.67	15.16
3 Profit from Operations before Other Income, Interest & Exceptional Items (1 - 2)	(3.81)	(6.40)	(3.79)	(12.67)	(12.67)	(15.16)
4 Other Income	9.00	9.59	18.64	29.15	82.97	36.89
5 Profit before Interest & Exceptional Items (3 + 4)	5.19	3.19	14.85	16.48	70.30	21.73
6 Interest	-	-	-	-	-	-
7 Profit after Interest but before Exceptional Items (5 - 6)	5.19	3.19	14.85	16.48	70.30	21.73
8 Exceptional Items	-	-	-	-	-	-
9 Profit(+)/ Loss(-) from Ordinary Activities before Tax (7 + 8)	5.19	3.19	14.85	16.48	70.30	21.73
10 Tax Expenses	-	-	3.87	-	3.87	1.63
11 Not Profit(+)/ Loss(-) from Ordinary Activities after Tax (9 - 10)	5.19	3.19	10.98	16.48	66.43	20.10
12 Extraordinary Items (net of tax expense Rs. NIL)	-	-	-	-	-	47.88
13 Net Profit(+)/ Loss(-) for the period (11-12)	5.19	3.19	10.98	16.48	66.43	67.98
14 Paid-up Equity Share Capital (face value Rs. 10/- per share)	1432.28	1432.28	1432.28	1432.28	1,432.28	1,432.28
15 Reserves Excluding Rev. Resorvos (As per last Balance Sheet)	2,855.61	2,855.61	2,855.61	2,855.61	2,855.61	2,855.61
16 Basic & diluted EPS						
a) EPS before Extraordinary Items	0.04	0.02	0.08	0.12	0.46	0.14
b) EPS after Extraordinary Items	0.04	0.02	0.08	0.12	0.46	0.47
17 Public Shareholding						
-- No. Of Shares	4,968,106.00	4,468,106.00	3,725,888.00	4,968,106.00	3,725,888.00	3,725,888.00
-- % of Shareholding	34.69%	31.20%	26.01%	34.69%	28.01%	26.01%
18 Promoters and promoter group shareholding						
a) Pledged/Encumbered				NIL	NIL	NIL
b) Non-encumbered						
--No. of Shares	9,354,694.00	9,854,694.00	10,597,112.00	9,354,694.00	10,597,112.00	10,597,112.00
--% of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
--% of shares (as a % of the total share capital of the company)	65.31%	68.80%	73.99%	65.31%	73.99%	73.99%



- 1 The above unaudited financial results have been taken on record by the Board of Directors at its meeting held on 31st January, 2012 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 The company's year end is 31st March and accordingly this is the third quarter of the result of the current year.
- 5 Since all the fixed assets have been sold on during the year end 31st March 2010 and therefore there is no requirement of impairment of assets as on 31.12.2011.
- 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
- 7 The company has settled most of time share deposit holders by making them refund and it has also advertised to their effect & also written letters to remaining parties but they have not turned up for refund. In the opinion of board their amount may not be claimed by the time share deposit holder's & therefore the credit balances have been written back in this quarter ended 31.12.2011. The company has a back to back guarantee from erstwhile buyer of hotel to their effect & thus not liable in any manner

MUMBAI : 31.01.2012

For HOTEL RUGBY LIMITED  
  
Managing Director  
( MAHENDRA R. THACKER )