

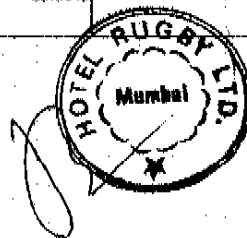
ANNEXURE I TO CLAUSE 41

Hotel Rugby Limited

Registered Office: B. Stadium House, #1/B2, Veer Nariman Road, Churchgate, Mumbai - 400 020.

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH, 2012

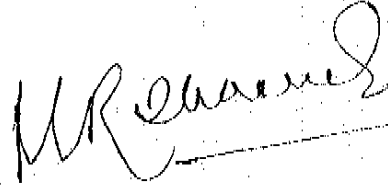
	YEAR ENDED	
	31.03.2012	31.03.2011
(a) Net Sales/Income from Operations		
(b) Other Operating Income		
2. Expenditure		
a. Increase/decrease in stock in trade and work in progress		
b. Consumption of raw materials		
c. Purchase of traded goods		
d. Employees cost		
e. Depreciation		
f. Other expenditure	15.60	15.65
g. Total	15.60	15.65
(Any item exceeding 10% of the total expenditure to be shown separately)		
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(15.60)	(15.65)
4. Other Income	123.44	36.89
5. Profit before Interest & Exceptional Items (3+4)	107.84	21.24
6. Interest	2.22	-
7. Profit after Interest but before Exceptional Items (5-6)	105.62	21.24
8. Exceptional Items		47.86
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	105.62	69.10
10. Tax expense	(15.90)	1.63
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	89.72	67.47
12. Extraordinary Item (net of tax expense Rs.....)		
13. Net Profit (+)/Loss(-) for the period (11-12)	89.72	67.47
14. Paid-up equity share capital (Face Value of the Share shall be indicated)	1,432.40	1,432.40
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(645.37)	(742.49)
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)	0.06	0.47
(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)	0.06	0.47
17. Public shareholding		
- Number of shares	4,986,106.00	3,725,688.00
- Percentage of shareholding	34.69%	26.01%
18. Promoters and Promoter Group Shareholding		
a) Pledged / Encumbered		
- Number of shares	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL
b) Non-encumbered		
- Number of shares	9,354,694.00	10,597,112.00
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	65.31%	73.99%



NOTES:

- 1. The consolidated accounts have been prepared as per AS 21 on consolidated financial statements as notified in the Companies (accounting standard) rules, 2006**
- 2. The consolidated financial results should be read in conjunction with the notes to the financial results for the year ended 31st March, 2012**

For HOTEL RUGBY LIMITED



Managing Director

(MAHENDRA R. THACKER)

MUMBAI : 30.05.2012

HOTEL RUGBY LIMITED (CONSOLIDATED)
STATEMENT OF ASSETS & LIABILITIES
AS ON 31.03.2012
Annexure IV to Clause 41

Particulars	As at 31st March 2012	As at 31st March 2011
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	143,240,000	143,240,000
(b) Reserves and Surplus	(64,957,367)	(73,829,274)
(2) Non-Current Liabilities		
(4) Current Liabilities		
(a) Short-term borrowings	17,870,095	1,403,289
(b) Other current liabilities	670,103	180,000
(c) Short-term provisions	1,770,000	180,000
Total	100,423,714	72,724,898
II. Assets		
(1) Non-current assets		
(a) Non-current investments	478,860	11,738,375
(b) Long term loans and advances	8,073,669	73,669
(2) Current assets		
(a) Current investments	32,456,466	7,500,000
(b) Cash and cash equivalents	46,504,758	52,753,822
(c) Short-term loans and advances	10,612,077	9,507
(d) Other current assets	2,297,883	649,526
Total	100,423,714	72,724,899
Contingent Liabilities		

