



**HOTEL RUGBY LIMITED**

Registered Office:  
2, Ground Floor, 9, Dev Bhuvan,  
Gazdar Street, Chira Bazar,  
Kalbadevi, Mumbai - 400002

**HOTELS & RESORTS**

Date: 10.02.2017

To,  
The Manager,  
Dept. of Corporate Services – CRD  
**BSE Ltd.,**  
Mumbai.

**Ref : Stock Code – 526683**

**Sub: Submission of Documents under Regulation 33 for the Quarter ended 31<sup>st</sup>  
December, 2016.**

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Dear Sir,

As required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), we are enclosing herewith following documents for the quarter ended 31<sup>st</sup> December, 2016 for your reference and records.

1. Unaudited Financial Results for the Quarter ended 31<sup>st</sup> December, 2016.
2. Limited Review Report.

Please take the same on your records.

Thanking you,

Yours Faithfully,

For **HOTEL RUGBY LIMITED**

**MAHENDRA THACKER**  
**C.E.O. & DIRECTOR**  
**DIN: 01405253**

**Address – 2, Ground floor, 9, Dev Bhuvan,  
Gazdar Street, Chira Bazar,  
Kalbadevi, Mumbai – 400002**

Encl: As above

**Hotel Rugby Limited**  
 CIN: L55101MH1991PLC0863265  
 2, Ground floor, 9, Dev Bhuvan, Gazdar Street, Chira Bazar, Kalbadevi, Mumbai - 400002.

**ANNEXURE-I**

**Part I**

**Statement of Unaudited Results for the Quarter Ended 31/12/2016**

(Rs. in Lacs)

Particulars	3 months ended 31/12/2016	Preceding 3 months ended 30/09/2016	Corresponding 3 months ended in the previous year 31/12/2015	Year to date figures for current period ended 31/12/2016	Year to date figures for the previous year ended 31/12/2015	Previous year ended 31/03/2016
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from Operations</b>						
(a) Net Sales/Income from Operations (Net of excise)						
(b) Other Operating Income						
<b>Total income from Operations (net)</b>						
<b>2. Expenses</b>						
(a) Cost of Materials consumed						
(b) Purchase of stock-in-trade						
(c) Changes in inventories of finished goods, work-in-						
(d) Employee benefits expense (e) Depreciation and						
(f) Other expenses (Any item exceeding 10% of the	2.88	4.67	1.82	14.13	15.32	19.32
<b>Total Expenses</b>	2.88	4.67	1.82	14.13	15.32	19.32
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	-2.88	-1.67	-1.82	-14.13	-15.32	-19.32
<b>4. Other Income</b>	3.24	3.99	3.24	10.03	18.98	25.70
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	0.36	-0.68	1.42	-4.11	3.64	6.38
<b>6. Finance Costs</b>						0.01
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	0.36	-0.68	1.42	-4.11	3.64	6.37
<b>8. Exceptional Items</b>						
<b>9. Profit / (Loss) from ordinary activities before Tax expense</b>	0.36	-0.68	1.42	-4.11	3.64	6.37
<b>10. Tax expense</b>						1.00
<b>11. Net Profit / (Loss) from ordinary activities</b>	0.36	-0.68	1.42	-4.11	3.64	5.37
<b>12. Extraordinary items (net of tax expense Lakhs)</b>						
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	0.36	-0.68	1.42	-4.11	3.64	5.37
<b>14. Share of Profit / (Loss) of associates *</b>						
<b>15. Minority Interest*</b>						
<b>16. Net Profit / (Loss) after taxes, minority interest</b>	0.36	-0.68	1.42	-4.11	3.64	5.37
<b>17. Paid-up equity share capital (Face Value of Rs 10 each)</b>	1432.28	1432.28	1432.28	1432.28	1432.28	1432.28
<b>18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year</b>						-57.36
<b>19. Earnings Per Share (before extraordinary items) (of ₹ 10/- each) (not annualised):</b>						
(a) Basic	0.0025	(0.0047)	0.0099	(0.0287)	0.0254	0.0375
(b) Diluted	0.0025	(0.0047)	0.0099	(0.0287)	0.0254	0.0375
<b>19.ii Earnings Per Share (after extraordinary items) (of ₹ 10/- each) (not annualised):</b>						
(a) Basic	0.0025	(0.0047)	0.0099	(0.0287)	0.0254	0.0375
(b) Diluted	0.0025	(0.0047)	0.0099	(0.0287)	0.0254	0.0375

1. The above unaudited financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 10th February, 2017 and the statutory auditors carried out the limited review of the Company.

2. The company's year end is 31st March and accordingly this is the Third quarter of the result of the current year.

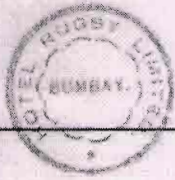
3. The Company operates only in one segment i.e. Hotel and the substantial assets of the same was disposed to settle OTC of the bankers who attached the properties and took possession of the same. The Company now intends to go for diversified allied business apart from hospitality activities.

4. In the opinion of the Board, there is no impairment of assets as on 31.12.16

5. The Company has settled most of time share deposit holders by making them refund and has also advertised to this effect and 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 holders. The Company has a back to back guarantee from estate buyer to hotel to this effect and thus not liable for the same.

6. Previous year/ quarter figures have been regrouped/ rearranged wherever necessary

Date : 10.02.2017  
 Place : Mumbai



*M. R. Thacker*  
 CEO & DIRECTOR  
 (MAHENDRA THACKER)  
 DIN : 01405253



**R. K. PATNI & CO.**  
**CHARTERED ACCOUNTANTS**  
R. K. Patni, B.Com., F.C.A., A.C.S.

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: rakeshpatni@yahoo.co.in  
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To,  
The Board of Directors,  
M/s Hotel Rugby Limited,  
2, Ground Floor, 9, Dev Bhuvan,  
Gazdar Street, Chirabazar,  
Mumbai-400002

Dear Sir,

**Sub: "Review Report" for the Quarter ended on 31<sup>st</sup> December, 2016.**

We have reviewed the accompanying Statement of Unaudited Financial Results of **M/s. Hotel Rugby Limited** ("the company") for the quarter ended 31<sup>st</sup> December, 2016. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, 'Engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material statement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, except that:

- Compliances of the Accounting Standard -29 (AS-29) regarding disclosure on Provisions, Contingent Liabilities and Contingent Assets will be done at the year end.**
- Compliances relating to Companies Act, 2013 is subject to verification.**

Nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting Standards and other recognized accounting practices & Policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking you,  
Yours faithfully,  
For R.K. Patni & Co.  
Chartered Accountant


RK Patni  
Proprietor  
M.No.43947  
FRN: 131257W  
Place: Mumbai  
Date: 10.02.2017