

UNAUDITED FINANCIAL RESULTS FOR THE THIRD QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2015.

(Rs. In Laacs)

Sr No.	Particulars	3 months ended (31/12/2015)	Preceding 3 months (30/09/2015)	Corresponding 3 Months ended (31/12/2014) in the previous Year	year to date figures for current 9 months period ended (31/12/2015)	year to date figures for previous 9 months period ended (31/12/2014)	Previous year ended (31/03/2015)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>Reviewed</b>		<b>3 Months</b>	<b>3 Months</b>	<b>3 Months</b>	<b>9 Months</b>	<b>9 Months</b>	<b>12 Months</b>
1	<b>Income from Operations</b>						
	(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-
	<b>Total Income from Operations (Net)</b>	-	-	-	-	-	-
2	<b>Expenses</b>						
	(a) Cost of Materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Other expenses	1.71	8.66	7.45	15.20	18.25	20.19
	<b>Total Expenses</b>	1.71	8.66	7.45	15.20	18.25	20.19
3	<b>Profit/(Loss) from Operations before other Income, Finance Costs &amp; Exceptional items (1-2)</b>	(1.71)	(8.66)	(7.45)	(15.20)	(18.25)	(20.19)
4	Other Income	3.24	2.81	4.06	18.95	13.57	17.97
5	<b>Profit/(Loss) from ordinary activity before finance costs &amp; Exceptional items (3+4)</b>	1.53	(5.85)	(3.39)	3.75	(4.68)	(2.22)
6	Finance Costs	-	-	-	-	0.00	0.02
7	<b>Profit/(Loss) from ordinary after finance activities after finance costs but before Exceptional items (5-6)</b>	1.53	(5.85)	(3.39)	3.75	(4.68)	(2.24)
8	Exceptional Items-Gain/(Loss)	-	-	-	-	(30.79)	(24.72)
9	<b>Profit/(Loss) from Ordinary Activity before tax (7+8)</b>	1.53	(5.85)	(3.39)	3.75	(35.47)	(26.96)
10	Tax Expenses	-	-	-	-	-	-
11	<b>Net Profit/(Loss) from ordinary Activity after Tax (9-10)</b>	1.53	(5.85)	(3.39)	3.75	(35.47)	(26.96)
12	Extraordinary Item (net of tax expenses)	-	-	-	-	-	-
13	<b>Net Profit/(Loss) for the period (11+12)</b>	1.53	(5.85)	(3.39)	3.75	(35.47)	(26.96)
14	Share of profit/(Loss) of associates	-	-	-	-	-	-
15	Minority Interest	-	-	-	-	-	-
16	<b>Net profit/(Loss) after taxes, minority interest and Share of Profit/(Loss) of associates(13-14-15)</b>	1.53	(5.85)	(3.39)	3.75	(35.47)	(26.96)
17	Paid up Equity Share capital	1,432.28	1,432.28	1,432.28	1,432.28	1,432.28	1,432.28
18	Reserves excluding Revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	(537.36)
19 i	<b>Earning per equity share (before extraordinary items) (of Rs.10/-each )(Not Annualised)</b>						
	(1) Basic	0.01	(0.04)	(0.02)	0.03	(0.25)	(0.19)
	(2) Diluted	0.01	(0.04)	(0.02)	0.03	(0.25)	(0.19)
19 ii	<b>Earning per equity share (after extraordinary items) (of Rs.10/-each )(Not Annualised)</b>						
	(1) Basic	0.01	(0.04)	(0.02)	0.03	(0.25)	(0.19)
	(2) Diluted	0.01	(0.04)	(0.02)	0.03	(0.25)	(0.19)



- 1 The above unaudited financial results have been taken on record by the Board of Directors at its meeting held on 10th Feb,2016 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 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.
- 4 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.
- 5 In the opinion of board, there is no Impairment of assets as on 31.12.2015
- 6 The company has settled most of time share deposit holders by making them refund and it has also advertised to this 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.The company has a back to back guarantee from erstwhile buyer to hotel to this effect & thus not liable for the same.
- 7 Previous period figure have been regrouped wherever necessary

Date 10th Feb 2016  
Place MUMBAI

*M. R. Sharma*  
For HOTEL RUGBY LIMITED  
DIRECTOR  
CEO & Director  
( Mahendra Pracker )  
( DIN : 01405253 )



