

ANNEXURE I TO CLAUSE 41

Hotel Rugby Limited

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

AUDITED STANDALONE FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH, 2015

CIN : L55101MH1991PLC063265

PART I

(Rs. In Lakhs)

	Quarter Ended			Year Ended (Audited)	
	Audited	Unaudited	Audited	Audited	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
(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	1.95	7.45	2.09	20.19	14.85
g. Total	1.95	7.45	2.09	20.19	14.85
(Any item exceeding 10% of the total expenditure to be shown separately)					
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(1.95)	(7.45)	(2.09)	(20.19)	(14.85)
4. Other Income	4.40	4.06	3.66	17.97	30.18
5. Profit before Interest & Exceptional Items (3+4)	2.45	(3.39)	1.57	(2.22)	15.33
6. Finance Cost	0.01	-	-	0.02	0.01
7. Profit after Interest but before Exceptional Items (5-6)	2.44	(3.39)	1.57	(2.24)	15.32
8. Exceptional Items -	6.07	-	-	(24.72)	(64.43)
9. Profit/ Loss from Ordinary Activities before tax (7+8)	8.51	(3.39)	1.57	(26.96)	(49.11)
10. Tax expense	-	-	1.80	-	1.80
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	8.51	(3.39)	3.37	(26.96)	(47.31)
12. Extraordinary Item	-	-	-	-	-
13. Net Profit/Loss for the period (11-12)	8.51	(3.39)	3.37	(26.96)	(47.31)
14. Paid-up equity share capital of Rs. 10/- each	1,432.28	1,432.28	1,432.28	1,432.28	1,432.28
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	(537.36)	(510.40)
16. Earnings Per Share (EPS)					
(a) Basic	0.006	(0.02)	0.023	(0.19)	(0.33)
(b) Diluted	0.006	(0.02)	0.023	(0.19)	(0.33)

See accompanying note to the financial results

Note :- The classification / disclosure of items in the financial results shall be in accordance with the Schedule III of the Companies Act, 2013 .



PART II						
Select Information for the Quarter and Year Ended 31/03/2015						
	Particulars	3 months ended (31/03/2015)	Preceding 3 months ended (31/12/2014)	Corresponding 3 months ended (31/03/2014) in the previous year	Year to date figures for current year period ended (31/03/2015)	Year to date figures for the previous year ended (31/03/2014)
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	10,394,848	10,394,848	10,394,848	10,394,848	10,394,848
	- Percentage of shareholding	72.58%	72.58%	72.58%	72.58%	72.58%
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered					
	- Number of shares	3,927,952	3,927,952	3,927,952	3,927,952	3,927,952
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00%	100.00%	100.00%	100.00%	100%
	- Percentage of shares (as a % of the total share capital of the company)	27.42%	27.42%	27.42%	27.42%	27.42%

	Particulars	3 months ended (31/03/2015)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

NOTES:

- The above audited financial results have been reviewed by the Audit Committee and approved & taken on record by the Board of Directors at its meeting held on 29.05.2015 and are reviewed by Statutory Auditors of the company.
- The company's year end is **31st March** and accordingly this is the **Fourth** quarter of the result of the current year.
- 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.
- In the opinion of board, there is no Impairment of assets as on 31.03.2015.

Place : Mumbai
Date : 29th May, 2015



For HOTEL RUGBY LIMITED
M. R. Thacker
Director
(MAHENDRA R. THACKER)

HOTEL RUGBY LIMITED

Balance Sheet as at 31st March, 2015

Particulars	As at 31st March 2015	As at 31st March 2014
	Rs.	Rs.
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	143,228,000	143,228,000
(b) Reserves and Surplus	(53,735,703)	(51,039,831)
(2) Current Liabilities		
(a) Other current liabilities	166,656	165,347
(b) Short-term provisions	-	256,000
Total	89,658,953	92,609,516
II. Assets		
(1) Non-current assets		
(a) Non-current investments	400,000	400,000
(b) Long term loans and advances	76,562,650	75,356,650
(2) Current assets		
(a) Current investments	6,832,904	10,000,000
(b) Cash and cash equivalents	61,655	499,298
(c) Other current assets	5,801,744	6,353,568
Significant Accounting Policies & Notes to Accounts		
Total	89,658,953	92,609,516
Contingent Liabilities	2,349,170	2,349,170

