

Hotel Rugby Limited

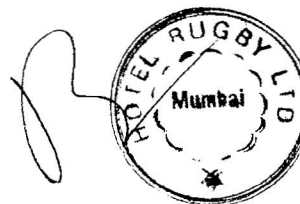
Registered Office : 6, Stadium House, 81/83, Veer Nariman Road, Churchgate, Mumbai - 400 020.

Annexure I to Clause 41

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2012.**

(Rs. In lakhs, except per share data)

Sr No.	Particulars	Quarter Ended		Year Ended	
		30 June'12	31 Mar '12	30 June '11	31 Mar '12
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>1</b>	<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>	-	-	-	-
<b>2</b>	<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(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	6.50	4.92	2.61	15.37
	<b>Total Expenses</b>	6.50	4.92	2.61	15.37
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(6.50)	(4.92)	(2.61)	(15.37)
<b>4</b>	Other income	16.81	14.74	10.71	43.89
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	10.31	9.81	8.10	28.52
<b>6</b>	Finance costs	-	-	-	2.22
<b>7</b>	<b>Profit / (Loss) from ordinary activities before tax (5 - 6)</b>	10.31	9.81	8.10	26.30
<b>8</b>	Tax expense	-	(0.70)	-	(0.70)
<b>9</b>	<b>Net Profit / (Loss) for the period (7 + 8)</b>	10.31	9.11	8.10	25.60
<b>10</b>	Paid-up equity share capital (Face Value of Rs. 10/- each)	1432.28	1432.28	1432.28	1432.28
<b>11</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				(774.79)
<b>12</b>	<b>Earnings per share (of Rs. 10/- each) (not annualised):</b>				
	(a) Basic	0.01	0.01	0.02	0.18
	(b) Diluted	0.01	0.01	0.02	0.18
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	<b>Public shareholding</b>				
	Number of shares	6,240,648	4,968,106	3,725,688	4,968,106
	Percentage of shareholding (%)	43.57	34.69	26.01	34.69
<b>2</b>	<b>Promoters and Promoter Group Shareholding</b>				
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL
	- Number of shares	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL
	b) Non - encumbered				
	- Number of shares	8,082,152	9,354,694	10,597,112	9,354,694
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	56.43	65.31	73.99	65.31



<b>B INVESTOR COMPLAINTS</b>	<b>3 months Ended 30th June, 2012</b>
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

- 1 The above unaudited financial results have been taken on record by the Board of Directors at its meeting held on 31st July, 2012 and are subject to limited review by Auditors of the Company.
- 2 The company's year end is 31st March and accordingly this is the first 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 30.06.2012
- 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 of hotel to this effect & thus not liable in any manner.

**For HOTEL RUGBY LIMITED**



**Managing Director  
( MAHENDRA R. THACKER )**

**MUMBAI : 31.07.2012**