

## HOTEL RUGBY LIMITED CIN:155101MH1991PLC0863265

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, 2015.

(Rs. In lakhs, except per share data)

Sr No.	Particulars	Quarter Ended		Year Ended	
		30 June'15	31 Mar'15	30 June '14	31 Mar '15
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Revenue from Operations	-	-	-	-
II	Other Income	12.90	4.40	4.82	17.97
	<b>III Total Revenue(I+II)</b>	12.90	4.40	4.82	17.97
IV	<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) Financial Costs	-	0.01	0.00	0.02
	(f) Depreciation and amortisation expense	-	-	-	-
	(g) Other expenses	4.83	1.95	3.60	20.19
	<b>Total Expenses</b>	4.83	1.96	3.60	20.21
V	<b>Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)</b>	8.07	2.44	1.22	(2.24)
VI	Exceptional Items - Provision for Dimulution in value of Investment earlier provided now written back	-	6.07	-	24.72
VII	<b>Profit / (Loss) from Extra ordinary Items and tax (V-VI)</b>	8.07	8.51	1.22	(26.96)
VIII	Extraordinary Items	-	-	30.79	-
IX	<b>Profit / (Loss) before tax (VII-VIII)</b>	8.07	8.51	(29.57)	(26.96)
X	<b>Tax expense</b>				
	(1) Current tax	-	-	-	-
	(2) Deferred tax	-	-	-	-
XI	<b>Net Profit / (Loss) for the period (IX-X)</b>	8.07	8.51	(29.57)	(26.96)
XII	<b>Paid up Equity Share capital</b>	143.23	143.23	143.23	143.23
XIII	<b>Reserves excluding Revaluation reseves as per balance sheet of previous accounting year</b>	-	-	-	(537.36)
XII	<b>Earning per equity share:</b>				
	(1) Basic	0.06	0.06	(0.21)	(0.19)
	(2) Diluted	0.06	0.06	(0.21)	(0.19)

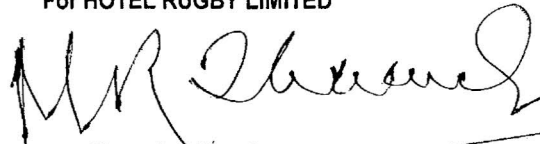


A PARTICULARS OF SHAREHOLDING					
1	<b>Public shareholding</b>				
	Number of shares	10,394,848	10,394,848	10,394,848	10,394,848
	Percentage of shareholding (%)	72.58	72.58	72.58	72.58
2	<b>Promoters and Promoter Group Shareholding</b>				
a)	Pledged / Encumbered	NIL	NIL	NIL	NIL
	- Number of shares	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	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%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	27.42	27.42	27.42	27.42

B INVESTOR COMPLAINTS		3 months Ended 30th June, 2015
	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 10th August, 2015 and the statutory auditors carried out the limited review of the
- 2 The company's year end is 31st March and accordingly this is the first quarter of the result of the
- 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 30.06.2015
- 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 of hotel to this effect & thus not liable in

For HOTEL RUGBY LIMITED



Managing Director  
( MAHENDRA R. THACKER )

MUMBAI : 10.08.2015



# R. KABRA & CO.

CHARTERED ACCOUNTANTS

The Board of Directors,  
M/s Hotel Rugby Limited,  
6, Stadium House 81/83,  
Veer Nariman Road,  
Churchgate,  
Mumbai-400020

515, Tulsiani Chambers,  
Nariman Point,  
Mumbai – 400 021 (India)  
Tel : 2204 47 37 • 2283 09 90  
E-mail : enquiry@rkabra.net

Dear Sir,

**Sub: "Review Report" for the Quarter / Three Months ended on 30<sup>th</sup> June, 2015.**

We have reviewed the accompanying statement of unaudited financial results of **M/s. HOTEL RUGBY LIMITED** for the quarter / three months ended 30<sup>th</sup> June, 2015 **except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.** Management is responsible for the preparation and presentation of the Statement in accordance with applicable Accounting Standards and other recognized accounting practices and policies. Our responsibility is to express a conclusion on the said Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, **except that:**

- a) **Compliance of the Accounting Standard-29 (AS- 29) regarding disclosure on Provisions, Contingent Liabilities and Contingent Assets will be done at the year end.**
- b) **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 clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking you,  
Yours faithfully,

For R. Kabra & Co.  
Chartered Accountants

  
Deepa Rathi  
Partner

M.No. 104808  
Firm Regn No: 104502W  
Place: Mumbai  
Date: 10<sup>th</sup> August, 2014

