

## The Byke Hospitality Limited

CIN No.: L67190MH1990PLC056009

February 03, 2016

Corporate Services Department, National Stock Exchange

of India Ltd.

5th Floor, Exchange Plaza Plot no. C/1, G Block, Bandra - Kurla Complex

Bandra (E), Mumbai - 400 051

Corporate Services Department, Corporate Services Department,

The BSE Limited,

PhirozeJeejeebhoy Towers, Dalal Street,

Mumbai-400 001.

To,

Metropolitan Stock Exchange

of India Limited

4th Floor, Vibgyor Towers, Bandra - Kurla Complex,

Bandra (E), Mumbai - 400 098

Ref:

Scrip Code/Name:

BYKE (NSE),

531373 (BSE),

THEBYKE (MCX-SX)

Sub: Press Release regarding Un-Audited Financial Results for quarter and Nine Months ended on December 31, 2015.

Dear Sir/Madam,

Please find attached herewith Press Release regarding Un-audited Financial Results of the Company for the quarter and Nine Months ended on December 31, 2015.

Kindly take the same on your record and oblige.

Thanking You,

Yours Truly,

For The Byke Hospitality Limited

Swati Gupta

Company Secretary & Compliance Officer

Regd. Office: Shree Shakambhari Corporate Park, Plot No.156-158, Chakarvarti Complex, (Near Cambridge School), J.B. Nagar, Andheri (East), Mumbai - 400 099. Tel.: +91 22 6707 9666 Fax: +91 22 6707 9696

E-mail: Booking Id: info@thebyke.com / Corporate Id: investors.care@thebyke.com

Website: www.thebyke.com



# The Byke Hospitality Limited

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#### **Press Release**

## The Byke Hospitality Ltd's Financial Results for Q3 FY'16

#### Key financials at a glance:

Rs in Millions	Q3 FY16	Q3 FY15	YoY	9M FY16	9M FY15	YoY
Total Revenue	700	570	23%	1635	1245	31%
EBIDTA	166	114	45%	365	247	47%
PAT	90	67	34%	186	128	45%

#### **Key Highlights:**

- Revenues at Rs. 700 Millions in Q3FY16, y-o-y growth of 23%
- EBITDA at Rs. 166 Millions (y-o-y growth of 45%); EBITDA Margin increased to 24% from 20%
- Room portfolio under Owned & Leased (O&L) segment totals 623 rooms with addition of Byke Suraj Plaza, Thane in FY16. The ARR under the same segment has risen to Rs. 4150 in Q3FY16 from Rs. 4132 in Q3FY15.
- In the Room Chartering (RC) business, the number of Room Nights sold has increased from 1,19,154 room nights in Q3FY15 to 1,47,813 room nights in Q3FY16.

**Mumbai, February 03, 2016**: The Byke Hospitality Limited today announced Un - Audited Financial Results for the guarter ended December 31, 2015.

#### Performance highlights for the Quarter ended December 31, 2015

- Revenues at Rs. 700 Millions in Q3FY16 against Rs. 570 Millions in the corresponding period of previous year, y-o-y growth of 23%
- Owned & Leased (O&L) division clocked Revenue of Rs. 350 Millions (~50% of total income)
- Room Chartering division recorded a revenue of ~Rs. 350 Million (~50% of total income)
- EBITDA at Rs. 166 Millions (y-o-y growth of 45%) with EBITDA Margin of 24% up from 20% in Q3FY15

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PAT at Rs. 90 Millions; PAT Margin of 13%

#### Performance highlights for the Nine months ended December 31, 2015

- Revenues at Rs. 1635 Millions in 9 months for FY16 against Rs. 1245 Millions in the corresponding period of previous year, y-o-y growth of 31%
- Owned & Leased (O&L) division clocked Revenue of Rs. 760 Millions (~47% of total income)
- Room Chartering division recorded a revenue of ~Rs. 875 Millions (~53% of total income)
- EBITDA at Rs. 365 Millions (y-o-y growth of 47%) with EBITDA Margin of 22% up from 20% in 9MFY15
- PAT at Rs. 186 Millions; PAT Margin of 11%

### For more details please visit:www.thebyke.com

#### For any investor relations query please contact:

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Note: Certain statements made in the document may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like government actions, economic developments, technological risks, and many other factors that could cause our actual results to differ materially from those contemplated by the relevant forward-looking statements. The Byke Hospitality Ltd will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.

The Byke Hospitality Limited

Managing Director