



**HOTEL RUGBY LIMITED**

Registered Office  
2, Ground Floor, 9, Dev Bhuvan,  
Gazdar Street, Chira Bazar,  
Kalbadevi, Mumbai - 400002

**HOTELS & RESORTS**

Date:10.08.2018

To,  
The Manager,  
Dept. of Corporate Services – CRD  
**BSE Ltd.,**  
Mumbai.

Dear Sir,

**Ref : Stock Code – 526683**

**Sub: Outcome of Board meeting held on 10.08.2018**

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This is to inform you that the Board of Directors of the Company at its meeting held on 10.08.2018, interalia, has transacted the following business:

1. Approved the unaudited Financial Results for the Quarter ended 30.06.2018 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015.
2. Approval of Draft Directors' Report and Corporate Governance Report for the FY ended 31.03.2018

Time of Commencement of the Meeting: 5.30 p.m.

Time of Conclusion of the Meeting: 06.00 p.m.

Please take the same on your records.

Thanking you,

Yours Faithfully,

For **HOTEL RUGBY LIMITED**

**MAHENDRA THACKER**

**C.E.O. & DIRECTOR**

**DIN: 01405253**

**Address – 2, Ground floor, 9, Dev Bhuvan,  
Gazdar Street, Chira Bazar,  
Kalbadevi, Mumbai – 400002**

CIN : L55101MH1991PLC063265 Website: www.hotelrugby.co.in email: rugbyhotel@rediffmail.com.  
Tel : 022 67470380



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Registered Office  
2, Ground Floor, 9, Dev Bhuvan,  
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**HOTELS & RESORTS**

Date: 10.08.2018

To,  
The Manager,  
Dept. of Corporate Services – CRD  
**BSE Ltd.,**  
Mumbai.

Dear Sir,

**Ref : Stock Code – 526683**

**Sub: Submission of Documents under Regulation 33 for the Quarter ended 30<sup>th</sup> June, 2018.**

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As required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), we are enclosing herewith following documents for the quarter ended 30<sup>th</sup> June, 2018 for your reference and records.

1. Un audited Financial Results for the Quarter ended 30<sup>th</sup> June, 2018.
2. Limited Review Report.

Please take the same on your records.

Thanking you,

Yours Faithfully,

For **HOTEL RUGBY LIMITED**

**MAHENDRA THACKER**

**C.E.O. & DIRECTOR**

**DIN: 01405253**

**Address – 2, Ground floor, 9, Dev Bhuvan,  
Gazdar Street, Chira Bazar,  
Kalbadevi, Mumbai – 400002**

Encl: As above

CIN : L55101MH1991PLC063265  
Tel : 022 67470380

Website: [www.hotelrugby.co.in](http://www.hotelrugby.co.in) email: [rugbyhotel@rediffmail.com](mailto:rugbyhotel@rediffmail.com).

**Hotel Rugby Limited**  
**CIN: L551 01MH1991PLC063265**  
**Registered Office : 2, Ground floor, 9, Dev Bhuvan, Gazdar Street, Chira Bazar, Kalbadevi. Mumbai - 400002.**  
**Email : rugbyhotel@rediffmail.com Website : www.hotelrugby.co.in**  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2018**

₹ in Lacs

Particulars	Quarter ended on 30.06.2018	Quarter ended on 31.03.2018	Quarter ended on 30.06.2017	Year Ended 31.03.2018
	Unaudited	Audited	Unaudited	Audited
I Revenue from operations	-	-	-	-
II Other income	4.71	2.76	2.79	14.82
III <b>Total Revenue (I+II)</b>	<b>4.71</b>	<b>2.76</b>	<b>2.79</b>	<b>14.82</b>
IV Expenses :				
Other expenses	9.40	7.70	3.60	23.36
<b>Total expenses</b>	<b>9.40</b>	<b>7.70</b>	<b>3.60</b>	<b>23.36</b>
V Profit before exceptional items and tax (III-IV)	(4.69)	(4.94)	(0.81)	(8.54)
VI Exceptional items	-	-	-	-
VII Profit/(loss) before tax (V-VI)	(4.69)	(4.94)	(0.81)	(8.54)
VIII Tax expense :				
(1) Current tax	-	-	-	-
(2) Excess Provision for tax in earlier year written off	-	-	-	-
(3) Deferred tax	-	-	-	-
IX Profit/(loss)for the period from continuing operation (VII-VIII)	(4.69)	(4.94)	(0.81)	(8.54)
X Profit/(Loss) from discontinued operations.	-	-	-	-
XI Tax expense of discontinued operations	-	-	-	-
XII Profit/(loss) from discontinued operation (X-XI)	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	(4.69)	(4.94)	(0.81)	(8.54)
XIV Other Comprehensive Income				
A(i) Item that will not be reclassified to profit or loss	-	-	-	-
(ii) Income tax relating to item that will not be reclassified to profit or loss	-	-	-	-
B(i) Item that will be reclassified to profit or loss	-	-	-	-
(ii) Income tax relating to item that will be reclassified to profit or loss	-	-	-	-
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising profit (loss) and other Comprehensive Income for the period )	(4.69)	(4.94)	(0.81)	(8.54)
XVI Paid-up equity share capital (Equity Share of Rs. 10 each)	1,432.28	1,432.28	1,432.28	1,432.28
XVII Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year				(544.76)
XVIII Earnings per equity share:(for continued Operation):				
(1) Basic	(0.0327)	(0.0344)	(0.0056)	(0.0596)
(2) Diluted	(0.0327)	(0.0344)	(0.0056)	(0.0596)
DXX Earnings per equity share:(for discontinued Operation):				
(1) Basic	-	-	-	-
(2) Diluted	-	-	-	-
XX Earnings per equity share:(for discontinued & continuing operations)				
(1) Basic	(0.0327)	(0.0344)	(0.0056)	(0.0596)
(2) Diluted	(0.0327)	(0.0344)	(0.0056)	(0.0596)

**Notes :**

(1) The above unaudited financial results for the quarter ended 30th June, 2018 have been prepared by the Company in accordance with Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 (as amended) and were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 10th August, 2018. The Statutory Auditors of the Company has carried out a Limited Review of the above financial results and issued a qualified conclusion thereon.

(2) Ind AS 115, "Revenue from Contracts with Customers", has become effective from 1<sup>st</sup> April, 2018. The Company has evaluated the effect of the same on the financial statements and there is no impact there of.

(3) The figures of the Quarter ended 31st March 2018 are the balancing figures between the audited figures in respect of full financial year ended on 31st March,2018 and unaudited published figures upto the third quarter ended on 31st December,2017.

(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) The non current investments/equity instruments are valued at cost.

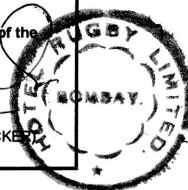
(6) The accounts are prepared on going on concern basis as the company intends to go for diversified allied business activities.

(7) The figures of the corresponding quarter have been regrouped/recasted wherever necessary, to confirm with the current period presentation.

For and on behalf of the  
Board of Directors

*M. R. Shrivastava*  
CEO & DIRECTOR

(MAHENDRA THACKER)  
DIN : 01405253



Place: Mumbai  
Dated: 10th August, 2018



**R. K. PATNI & CO.**  
**CHARTERED ACCOUNTANTS**  
R. K. Patni, B.Com., F.C.A., A.C.S.

505, Ambience Court, Plot No. 2,  
Sector-19D, Opp. Vashi RTO Office,  
Vashi, Navi Mumbai-400 705, INDIA  
Tel. : +91-22-27834382 / 27841040  
Fax/D: +91-22-27833033  
Email : ca.rkpatni@yahoo.com  
: rakeshkpatni@yahoo.co.in  
Web : www.carkpco.com

## INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE REVIEW OF INTERIM FINANCIAL RESULTS

To  
The Board of Directors,  
M/s Hotel Rugby Limited,  
2, Ground Floor, 9, Dev Bhuvan,  
Gazdar Street, Chirabzaar,  
Kalbadevi,  
Mumbai – 400 002

1. We have reviewed the accompanying Statement of Unaudited Financial Results of **HOTEL RUGBY LIMITED** ("the Company") for the quarter ended June 30, 2018 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("the Regulations"), read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016 ("the Circular").
2. The preparation of the Statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (IND AS 34) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 (as amended) and the Circular is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.





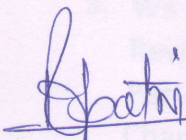
4. Basis for qualified conclusion

- a) We are unable to verify the non current investments amounting to Rs.400,000 and the valuation there of as the supporting evidences for the same has not been produced for our verification (Refer. Note no. 5)
- b) The Investments in Equity Instruments are not valued at Fair Value through Profit & Loss or Fair Value through Other Comprehensive Income as required by Ind AS 109(Refer. Note no. 5).
- c) The accounts are prepared on going concern basis though all the Property, plant and equipment of the company have been disposed off long back (Refer. Note no. 6).

5. Qualified conclusion

Based on our review conducted as stated above, with the exception of the matters described in the paragraph 4 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian Accounting Standards (IND AS) specified under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other recognised accounting practices and principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5<sup>th</sup> July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. K. Patni & Co.  
Chartered Accountants  
Firm Registration No 131257W



Rakesh K Patni  
Proprietor  
M. No.043947  
Place: Mumbai  
Date: August 10, 2018