

BSE - 532845		NSE - BHAGWATIHO				
Bhagwati Banquets & Hotel Ltd.		BHAGWATI BANQUETS AND HOTELS LIMITED				
		Reg. Office : Plot No. 380, "The Grand Bhagwati", S. G. Road, Bodakdev, Ahmedabad - 380054.				
		UNAUDITED FINANCIAL RESULT FOR THE QUARTER ENDED 30-09-2011 (₹ In Lacs)				
Sr. No.	Particulars	Quarter Ended		Half year ended		Year ended
		30/09/2011 (Unaudited)	30/09/2010 (Unaudited)	30/09/2011 (Unaudited)	30/09/2010 (Unaudited)	(31-03-2011) (Audited)
1	a. Net Sales / Income from Operations	3083.35	2073.7	5937.63	4,712.12	12,104.99
	b. Other Operating Income	34.47	21.99	46.76	37.33	69.91
	Total	3,117.82	2,095.69	5,984.39	4,749.45	12,174.90
2	Expenditure					
	a. Consumption of Raw Materials	795.52	427.73	1,504.34	1,332.75	3,310.02
	b. Employees Cost	405.35	303.52	849.96	586.98	1,429.14
	c. Upkeep & Service Cost	398.35	326.04	877.38	646.24	1,805.40
	d. Administrative & Selling Expenses	486.72	608.89	987.18	1,167.27	3,227.14
	e. Depreciation	151.37	89.11	302.14	175.40	453.82
	Total	2,237.31	1,755.29	4,521.00	3,908.64	10,225.53
3	Profit from operations before other income, interest and exceptional items (1-2)	880.51	340.40	1,463.39	840.81	1,949.37
4	Other income	50.88	17.54	98.95	75.78	210.77
5	Profit before interest and Exceptional items (3-4)	931.39	357.94	1,562.34	916.59	2,160.14
6	Interest	402.82	151.58	725.22	308.60	676.14
7	Profit after Interest but before Exceptional items (5-6)	528.57	206.36	837.12	607.99	1,484.00
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00
9	Profit(+)/Loss(-) from ordinary activities before tax(7+8)	528.57	206.36	837.12	607.99	1,484.00
10	Total Tax expenses (Including deferred tax)	95.00	20.00	95.00	80.24	526.36
11	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	433.57	186.36	742.12	527.75	957.64
12	Extraordinary Item (net of tax expenses)	0.00	0.00	0.00	0.00	0.00
13	Net Profit(+)/Loss(-) for the period (11-12)	433.57	186.36	742.12	527.75	957.64
14	Paid up equity share capital (Face value ₹10/-)	2,928.64	2,928.64	2,928.64	2,928.64	2,928.64
15	Reserve excluding Revaluation Reserves as per balance sheet for 2010-11	0.00	11417.19	0.00	11,603.55	11,363.11
16	Earning per share (EPS)					
	(1) Basic EPS (Amt in ₹)	1.48	0.64	2.53	1.80	3.27
	(2) Diluted EPS (Amt in ₹)	1.48	0.64	2.53	1.80	3.27
17	Public Shareholding					
	No. of Shares	16050367	16048661	16050367	16048661	16050367
	Percentage of Shareholding	54.80	54.80	54.80	54.80	54.80
18	Promoters and Promotor Group Shareholding					
	(a) Pledged/Encumbered					
	No. of Shares	5762000	246000	5762000	246000	3840000
	% Of Shares (as a % of the total shareholding of Promoter and Promoter group)	43.53	1.86	43.53	1.86	29.01
	% Of Shares (as a % of the total Share Capital of the Company.	19.67	0.84	19.67	0.84	13.11
	(b) Non -Encumbered					
	No. of Shares	7474033	12991739	7474033	12991739	9396033
	% Of Shares (as a % of the total shareholding of Promoter and Promoter group)	56.47	98.14	56.47	98.14	70.99
	% Of Shares (as a % of the total Share Capital of the Company.	25.52	44.36	25.52	44.36	32.08

Notes to accounts:

- The above financial results were reviewed by the audit committee and were taken on record by the board of directors at its meeting held on 14th November 2011.
- As the company does not fall under the reportable segment criteria as per the accounting standard - 17, the company is not furnishing segment wise revenues, results and capital employed as required.
- There are no operations in the subsidiary company.
- The above financial results for the quarter ended 30th September, 2011 have been subject to limited review by the auditor of the company in terms of clause 41 of the listing agreement.
- Details of number of investor complaints for the quarter ended 30th September, 2011.
Opening - Nil, Received - 2, Resolved- 2, pending - Nil.
- Figures for the previous period have been regrouped and rearranged wherever necessary to confirm the current years figures.

Place : Ahmedabad
Date : 14-11-2011



For Bhagwati Banquets and Hotels Limited

Narendra Somani
Chairman and Managing Director

STATEMENT OF ASSET AND LIABILITIES (Amt. in Lacs)			
Sr. No.	Particulars	As on 30-09-2011 Un-audited	As on 30-09-2010 Un-audited
1	SHAREHOLDER'S FUNDS:		
	(a) Share Capital	2928.64	2928.64
	(b) Reserves and Surplus	12105.22	11603.55
2	LOAN FUNDS	12241.48	10002.43
3	Deferred Tax Liability	682.44	392.38
	TOTAL	27957.78	24927.00
4	FIXED ASSETS	23580.38	22093.34
5	INVESTMENTS	539.97	539.97
6	CURRENT ASSETS, LOANS & ADVANCES		
	(a) Inventories	1671.37	1194.72
	(b) Sundry Debtors	1635.1	742.84
	(c) Cash and Bank Balance	592.6	205.02
	(d) Loans & Advances	4457.32	2287.71
		32476.74	27063.60
	Less : CURRENT LIABILITIES & PROVISIONS		
	(a) Liabilities	3515.36	1548.28
	(b) Provisions	1248.42	766.68
7	MISCELLANEOUS EXPENDITURE (NOT WRITTEN OFF OR ADJUSTED)	244.82	178.36
8	PROFIT AND LOSS ACCOUNT		
	TOTAL	27957.78	24927.00

Place : Ahmedabad
Date : 14-11-2011



For Bhagwati Banquets and
Hotels Limited

Narendra Somani
Chairman & Managing Director