The Byke
A HOTEL RETREAT
EAT GREEN - STAY EVERGREEN

The Byke Hospitality Limited

CIN - L67190MH1990PLC056009

February 8th, 2023

By E -FILING

To, Corporate Services Department, **National Stock Exchange of India Limited.** 5th Floor, Exchange Plaza Plot no. C/1, G Block, Bandra - Kurla Complex Bandra (E), Mumbai - 400 051. **Scrip Code: BYKE**	To, Corporate Services Department, **The Bombay Stock Exchange Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. **Scrip Code: 531373**	To, Corporate Services Department, **Metropolitan Stock Exchange of India Limited** 4th Floor, Vibgyor Towers, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 098 **Scrip Code: THEBYKE**

Sub: Submission of Results for the quarter ended December 31, 2022 pursuant to Reg. 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Pursuant to Regulations 33 of the Listing Regulations, we wish to inform you that the Board of Directors at their Meeting held today has, inter alia, approved the Unaudited Financial Results of the Company for the quarter ended December 31, 2022. In this regard, a copy of the said Financial Results together with the Limited Review Report is enclosed herewith.

These will be made available on the website of the Company at www.thebyke.com

The Meeting of the Board of Directors held today commenced at 5:00 p.m. and concluded at 6:30 p.m.

The said results shall be published in one English language and one vernacular language (Marathi) newspaper as required.

Kindly take the same on your record and oblige.

Thanking You,

Yours Truly,

For and on behalf of The Byke Hospitality Limited

THE BYKE HOSPITALITY LTD. MUMBAI

Jatin Navin Singhal

Digitally signed by Jatin Navin Singhal
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Date: 2023.02.08 19:02:13 +05'30'

Jatin Singhal

Company Secretary & Compliance Officer

THE BYKE HOSPITALITY LIMITED

CIN : L67190MH1990PLC056009

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2022

Rs. in Lakhs (except EPS)

Sr. No.		Particulars	Quarter Ended			Nine Months Ended		Year Ended
			December 31, 2022	September 30, 2022	December 31, 2021	December 31, 2022	December 31, 2021	March 31, 2022
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1		**Income**						
	a.	Income from Operations	3,165.86	1,968.15	3,152.82	8,760.52	6,019.89	9,328.91
	b.	Other Income	26.74	26.04	24.46	77.79	64.36	86.37
		Total Income	**3,192.60**	**1,994.18**	**3,177.28**	**8,838.31**	**6,084.25**	**9,415.28**
2		**Expenses**						
	a.	Cost of material consumed	561.41	317.11	660.80	1,580.59	1,104.26	1,790.83
	b.	Employee Benefit Expenses	352.14	351.34	293.85	1,058.42	837.94	1,133.17
	c.	Deprecation and Amortisation Expenses	740.10	748.76	783.11	2,224.24	2,315.53	2,985.64
	d.	Finance Costs	237.91	293.60	266.54	778.91	731.82	998.50
	e.	Other Expenses	1,253.27	683.28	1,382.16	3,343.71	2,675.57	4,075.19
		Total Expenses	**3,144.83**	**2,394.09**	**3,386.46**	**8,985.87**	**7,665.12**	**10,983.33**
3		**Profit Before Tax (1-2)**	**47.77**	**(399.91)**	**(209.18)**	**(147.56)**	**(1,580.87)**	**(1,568.05)**
4		**Tax Expenses**						
	a.	Current Tax	-	-	-		-	-
	b.	Deferred Tax	(49.12)	(52.67)	(71.90)	(164.35)	(221.16)	(285.78)
		Total Tax Expenses	**(49.12)**	**(52.67)**	**(71.90)**	**(164.35)**	**(221.16)**	**(285.78)**
5		**Net Profit for the period / Year (3-4)**	**96.89**	**(347.24)**	**(137.28)**	**16.79**	**(1,359.71)**	**(1,282.27)**
6		Add:- Other Comprehensive Income (net of tax)						
		Items that will not be reclassified to profit or loss						
		Re measurement of net defined benefit obligations	-	-	-		-	7.05
7		**Total Comprehensive Income (5+6)**	**96.89**	**(347.24)**	**(137.28)**	**16.79**	**(1,359.71)**	**(1,275.22)**
8		Paid-up equity share capital (FV of Rs. 10/- each)	4,009.78	4,009.78	4,009.78	4,009.78	4,009.78	4,009.78
9		Other Equity (excluding Revaluation Reserve)						11,707.60
10		Earnings Per Share (EPS) (Face value of Rs. 10 each)(not annualised)						
	a.	Basic	0.24	(0.87)	(0.34)	0.04	(3.39)	(3.20)
	b.	Diluted	0.24	(0.87)	(0.34)	0.04	(3.39)	(3.20)

THE BYKE HOSPITALITY LTD. MUMBAI

Notes:

1. The above un-audited financial results for the quarter and nine months ended December 31, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on February 08, 2023. The Statutory Auditors of the Company,Bilimoria Mehta & Co., Chartered Accountants, have carried out a limited review of the above financial results for the quarter and nine months ended December 31, 2022. There is no qualification in the report issued by the statutory

2. The above results are prepared in compliance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and other accounting principles generally accepted in

3. The Company is engaged in Hospitality business, consequently the Company does not have separate reportable business segment for the quarter and nine months ended December 31, 2022.

4. The Current quarter did not witness any distruption due to Covid-19 pandemic. However, the Company will continue to closely monitor any material changes in future economic conditions due to Covid-19 and will take appropriate steps, as may be necessary to mitigate any adverse impact of Covid-19.

5. Figures relating to the previous period(s) / year have been regrouped / rearranged, wherever necessary, to make them comparable with those of the current period / year.

6. The above results of the Company are available on the Company's website www.thebyke.com and also on the website of BSE, NSE and MSE.

For and on Behalf of the Board of Directors

THE BYKE HOSPITALITY LTD MUMBAI

Anil Patodia
(Chairman & Managing Director)
DIN: 00073993

Date: 08th February 2023
Place: Mumbai

Independent Auditors' Review Report on the Quarterly Unaudited Standalone Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to

The Board of Directors of The Byke Hospitality Limited

1. We have reviewed the accompanying statement of Unaudited financial results of **The Byke Hospitality Limited** for the quarter ended 31st December 2022 and year to date results for the period from 1st April, 2022 to 31st December, 2022 ('the Statement') attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. This statement is the responsibility of the Company's Management, approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015, as amended and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. 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. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited standalone financial results prepared in accordance with applicable accounting standards i.e. Indian accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Bilimoria Mehta & Co.

Chartered Accountants

Firm Reg no. 101490W

JALPESH KANAIYALAL VORA

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Date: 2023.02.08 17:37:04 +05'30'

Jalpesh Vora

Partner

Membership No. 106636

Mumbai, 8th February, 2023

UDIN: 23106636BGVNNB6152