

Press Release

The Byke Hospitality Ltd's Financial Results for Q1 FY 2015-16

Key financials at a glance:

(Rs. in crores)

Particulars	Q1 FY16	Q1 FY15	YoY
Total Revenue	48	31	54%
EBIDTA	10	6	55%
PAT	5	3	65%

Key Highlights:

- Revenues at Rs. 48 Crores in Q1FY16, y-o-y growth of 54%
- EBITDA at Rs. 10Crores (y-o-y growth of 55%); EBITDA Margin increased to 20.41%
- Room portfolio under Owned & Leased (O&L) segment has expanded from 465 rooms in Q1FY15 to 501 rooms in Q1FY16.
- In the Room Chartering (RC) business, the number of Room Nights sold has increased from 57,527 in Q1FY15 to 1,01,438 in Q1FY16.

Matheran, July 29, 2015: The Byke Hospitality Limited today announced Un-Audited Financial Results for the quarter ended June 30, 2015.

Performance highlights for the Quarter ended June 30, 2015

- **Revenues at Rs. 48 Crores** in Q1FY16 against Rs. 31Crores in the corresponding period of previous year, **y-o-y growth of 54%**
- Owned & Leased (O&L) division clocked Revenue of Rs. 23.5 Crores (~48% of total income)
- Room Chartering division recorded a revenue of ~Rs. 24.6Crores (~52% of total income)
- **EBITDA** at Rs. 10Crores (**y-o-y growth of 55%**) with EBITDA Margin of 20.41 % up from 20.21% in Q1FY15
- PAT at Rs. 5Crores; **PAT Margin of 10%**

Recent developments:

- The Byke Suraj Plaza, Thane will become operational in second Quarter of FY 2015-16. The property has 122 rooms.





The Byke Hospitality Limited

CIN No.: L67190MH1990PLC056009

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.

