Registered Office : 6, Stadium House, 81/83, Veer Nariman Road, Churchgate, Mumbai - 400 020.

AUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH, 2013

(Rs. In Lakhs)

Particulars	YEAR ENDED	
	31.03.2013	31.03.2012
(a) Net Sales/Income from Operations	-	-
(b) Other Operating Income	-	-
	-	-
2. Expenditure		
a. Increase/decrease in stock in trade and work in progress	-	-
b. Consumption of raw materials	-	-
c. Purchase of traded goods	-	-
d. Employees cost	-	-
e. Depreciation	-	-
f. Other expenditure	24.04	15.59
g. Total	24.04	15.59
(Any item exceeding 10% of the total expenditure to be shown separately)		
3. Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	(24.04)	(15.59)
4. Other Income	35.34	123.44
5. Profit before Interest & Exceptional Items (3+4)	11.31	107.84
6. Finance Cost	3.81	2.22
7. Profit after Interest but before Exceptional Items (5-6)	7.50	105.62
8. Exceptional Items	305.87	-
9. Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	313.37	105.62
10. Tax expense	(1.86)	(15.90)
11. Net Profit (+)/Loss(-) from Ordinary Activities after tax (9-10)	311.51	89.72
12. Extraordinary Item (net of tax expense Rs.....)	-	
13. Net Profit (_)/Loss(-) for the period (11-12)	311.51	89.72
14. Paid-up equity share capital	143.23	143.23
(Face Value of the Share shall be indicated)		
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(487.15)	(653.65)
16. Earnings Per Share (EPS)		
(a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.17	0.63
(b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (not to be annualized)	2.17	0.63
17. Public shareholding		
- Number of shares	10,394,848	4,968,106.00
- Percentage of shareholding	72.58%	34.69%
18. Promoters and Promoter Group Shareholding		
a) Pledged / Encumbered	NIL	NIL
- Number of shares	NIL	NIL
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL
- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL
b) Non - encumbered		
- Number of shares	3,927,952	9,354,694
- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	27.42%	65.31%

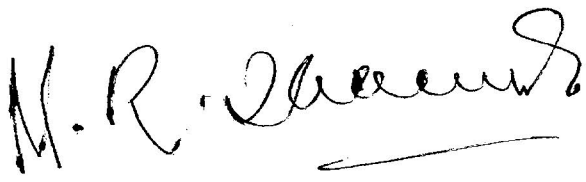
HOTEL RUBY LTD. Mumbai

NOTES:

1. The consolidated accounts have been prepared as per AS 21 on consoldated financial statements as notified in the Companies (accounting standard) rules,2006

2. The consolidated financial results should be read in conjuction with the notes to the financial results for the year ended 31st March, 2013

For HOTEL RUGBY LIMITED



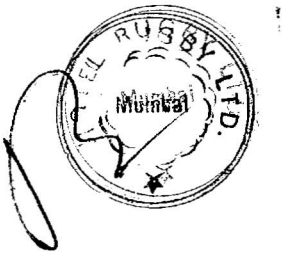
MUMBAI : 23.05.2013

Managing Director

(MAHENDRA R. THACKER)

HOTEL RUGBY LIMITED (CONSOLIDATED)

Statement of Assets & Liabilities for year ended 31st March, 2013

(Rs. In Lakhs)

Particulars	As at 31st March 2013	As at 31st March 2012
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
(a) Share Capital	143,228,000	143,228,000
(b) Reserves and Surplus	(48,295,045)	(64,945,370)
(2) Non-Current Liabilities		
(a) Long-term borrowings	1,892,000	1,830,883
(3) Current Liabilities		
(a) Short-term borrowings		17,870,095
(b) Other current liabilities	542,834	670,103
(c) Short-term provisions	436,000	1,770,000
Total	97,803,789	100,423,711
II.Assets		
(1) Non-current assets		
(a) Non-current investments	402,201	478,857
(b) Long term loans and advances	75,230,319	8,680,319
(2) Current assets		
(a) Current investments	-	5,200,000
(b) Cash and cash equivalents	671,626	46,504,759
(c) Short-term loans and advances	586,600	10,005,427
(d) Other current assets	20,913,043	29,554,349
Total	97,803,789	100,423,711
Contingent Liabilities	2,349,170	-