

Hotel Rugby Limited

CIN: L55101MH1991PLC0863265

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

Annexure I to Clause 41

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPT, 2015.

(Rs. In lakhs, except per share data)

Sr No.	Particulars	3 months ended (30/09/2015)	Preceding 3months ended (30/06/2015)	Corresponding 3months ended (30/09/2014) in the previous year	Year to date figures for current 6 months period ended (30/09/2015)	Year to date figures for previous 6 months period ended (30/09/2014)	Previous year ended (31/03/2015)
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	-	-	-	-	-	-
II	Other Income	2.81	12.90	4.69	15.71	9.51	17.97
	III Total Revenue(I+II)	2.81	12.90	4.69	15.71	9.51	17.97
IV	Expenses						
	(a) Cost of materials consumed	-	-	-	-	-	-
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	-	-	-	-	-	-
	(e) Financial Costs	-	-	-	-	-	0.02
	(f) Depreciation and amortisation expense	-	-	-	-	-	-
	(g) Other expenses	8.66	4.83	7.20	13.49	10.80	20.19
	Total Expenses	8.66	4.83	7.20	13.49	10.80	20.21
V	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	(5.85)	8.07	(2.51)	2.22	(1.29)	(2.24)
VI	Exceptional Items - Provision for Dimulation in value of Investment earlier provided now written back	-	-	-	-	-	(24.72)
VII	Profit / (Loss) from Extra ordinary Items and tax (V-VI)	(5.85)	8.07	(2.51)	2.22	(1.29)	(26.96)
VIII	Extraordinary Items	-	-	-	-	(30.79)	-
IX	Profit / (Loss) before tax (VII-VIII)	(5.85)	8.07	(2.51)	2.22	(32.08)	(26.96)
X	Tax expense						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-	-
XI	Net Profit / (Loss) for the period (IX-X)	(5.85)	8.07	(2.51)	2.22	(32.08)	(26.96)
XII	Paid up Equity Share capital	1432.28	1432.28	1432.28	1432.28	1432.28	1432.28
XIII	Reserves excluding Revaluation reseves as per balance sheet of previous accounting year	-	-	-	-	-	(537.36)
XII	Earning per equity share:						
	(1) Basic	(0.04)	0.06	(0.02)	0.02	(0.22)	(0.19)
	(2) Diluted	(0.04)	0.06	(0.02)	0.02	(0.22)	(0.19)



A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	Number of shares	10,394,848	10,394,848	10,394,848	10,394,848	10,394,848	10,394,848
	Percentage of shareholding (%)	72.58	72.58	72.58	72.58	72.58	72.58
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered	NIL	NIL	NIL	NIL	NIL	NIL
	- Number of shares	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL	NIL	NIL
	- Percentage of shares (as a % of the total share capital of the company)	NIL	NIL	NIL	NIL	NIL	NIL
	b) Non - encumbered						
	- Number of shares	3927952	3,927,952	3,927,952	3,927,952	3,927,952	3,927,952
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	27.42	27.42	27.42	27.42	27.42	27.42

B	INVESTOR COMPLAINTS	3 months Ended 30th Sept, 2015
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

- 1 The above unaudited financial results have been taken on record by the Board of Directors at its meeting held on 30th Oct, 2015 and the statutory auditors carried out the limited review of the Company.
- 2 The company's year end is 31st March and accordingly this is the second quarter of the result of the current year.
- 3 No provision for income tax has been made for the current quarter as company does not envisage any tax liability including MAT liability in view of overall losses, however if any Liabilities arises, the same shall be provided at year end.
- 4 In the opinion of board, there is no Impairment of assets as on 30.09.2015

Date 30th Oct' 2015
Place MUMBAI

For HOTEL RUGBY LIMITED

Ashok K. Kadakia

Director

(ASHOK KADAKIA)
(DIN : 00317237)



HOTEL RUGBY LIMITED

Statement of Assets & Liabilities for half year ended 30th September, 2015

Particulars	As at 30th September 2015	As at 31st March 2015
I. EQUITY AND LIABILITIES		
(1) Shareholder's Funds		
a. Share Capital	143,228,000	143,228,000
b. Reserves and Surplus	(53,513,171)	(53,735,703)
(2) Non Currents Liabilities	-	-
(3) Current Liabilities		
a. Short term borrowings	-	-
b. Other currents liabilities	317,779	166,656
c. Short term provisions	-	-
Total	90,032,608	89,658,953
II. ASSETS		
(1) Non current assets		
a. Non current investments	400,000	400,000
b. Long term loans and advances	79,217,092	76,562,650
(2) Currents assets		
a. Current investments	9,715,329	6,832,904
b. Cash and cash equivalents	700,187	61,655
c. Short term loans and advances	-	-
d. Other currents assets	-	5,801,744
Total	90,032,608	89,658,953
Contingent Liabilities	2,349,170	2,349,170

