



THE GRAND BHAGWATI
HOTELS • BANQUETS • CONVENTIONS

Date: February 11, 2025

**To,
National Stock Exchange of India Limited
Corporate Communication
Exchange Plaza,
Bandra- Kurla Complex,
Bandra (East), Mumbai- 400054
NSE Code- TGBHOTELS**

**BSE Limited
Corporate Service Department
Floor 25, P J Towers
Dalal Street
Mumbai- 400001
BSE SCRIP ID – 532845**

Sub: Integrated Filing (Financials) for the quarter ended December 31, 2024.

Dear Sir/ Madam,

With reference to the SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 read with applicable circulars, we are submitting herewith the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

The above information is also available on the website of the Company i.e. www.tgbhotels.com.

You are requested to update the records accordingly.

Yours faithfully,

For, TGB Banquets and Hotels Limited,

**Arpita Shah
Company Secretary & Compliance officer
M. No.: A60451**

TGB BANQUETS AND HOTELS LIMITED

S.G. Road, Ahmedabad- 380054, Gujarat, India. Ph: 079 26841000, Fax: 079 26840915

E-mail: info@tgbhotels.com Website: www.tgbhotels.com

CIN: L55100GJ1999PLC036830



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ANNEXURE AS A PART OF INTEGRATED FILING AS PER SEBI CIRCULAR: SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dt: December 31, 2024

A. Financial Results: **Attached.**

B. Statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. : **Not Applicable.**

C. Outstanding Default on Loans and Debt Securities: **Not Applicable.**

D. Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter) : **Not Applicable.**

E. Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) Submitted Along-With Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) : **Not Applicable.**

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PRAKASH TEKWANI & ASSOCIATE

CHARTERED ACCOUNTANT

E-mail Id: prakashtekwani@yahoo.com / Mo. 9978914576, 94260145

Address: 387, 3rd Floor, Karnavati Plaza, opp. Central Bank of India
Revdibazar Char Rasta, Kalupur, Ahmedabad- 3800

Independent Auditor's Review Report On the quarterly Unaudited Standalone Financial Results pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended

**Review Report to Board of Directors
TGB BANQUETS AND HOTELS LIMITED**

We have reviewed the accompanying statement of Standalone unaudited financial results of **TGB BANQUETS AND HOTELS LIMITED** for the quarter and Nine Months ended 31st December 2024 prepared by the Company pursuant to the requirements of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended read with SEBI circulars CIR/CFD/CMD1/44/2019 March 29, 2019.

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

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 statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and Analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Ahmedabad
Date: 11/02/2025



For, Prakash Tekwani & Associates
Chartered Accountants

FRN: 120253 W

Prakash Tekwani
Partner

M.No 108681

UDIN: 25108681BMMLRO5190

TGB BANQUETS AND HOTELS LIMITED

CIN:L55100G1999PLC036830

Registered Office : "The Grand Bhagwati", Plot No. 380, S.G. Road, Bodakdev, Ahmedabad - 380054

E-mail: cs@tgbhotels.com Website: www.tgbhotels.com Tel. 079-26841000 Fax. 079-26840915

STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2024

Sr. No.	Particulars	Quarter Ended			Nine Months Ended			(₹ in Lakhs)
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income							
a.	Revenue from Operations	1,022.61	860.62	1,078.16	2,590.40	2,718.67	3,606.34	
b.	Other Income	11.64	21.79	12.03	62.71	75.30	419.67	
	Total Income (Net)	1,034.25	882.41	1,090.19	2,653.12	2,793.97	4,026.01	
2	Expenses							
a.	Cost of materials consumed	300.24	260.91	330.66	743.68	828.01	1,297.51	
b.	Purchase of stock-in-trade	-	-	-	-	-	-	
c.	Employees benefits expenses	149.20	131.96	148.18	403.63	413.70	571.79	
d.	Depreciation and amortization expenses	129.30	128.30	129.80	385.90	393.40	513.30	
e.	Finance Costs	45.37	31.78	38.69	100.98	117.60	148.91	
h.	Other expenses	341.75	308.39	377.00	915.87	940.61	1,848.69	
	Total Expenses	965.87	861.34	1,024.33	2,550.07	2,693.32	4,380.20	
	Profit/ (Loss) from operations before exceptional and extraordinary items (1-2)	68.38	21.07	65.86	103.05	100.65	(354.20)	
4	Exceptional Items	-	-	-	-	-	-	
5	Profit/(Loss) before tax (3-4)	68.38	21.07	65.86	103.05	100.65	(354.20)	
6	Tax expenses							
	1. Current expenses	-	-	-	-	-	0.00	
	2. Deffered tax	-	-	-	-	-	1.82	
7	Net Profit/Loss for the period (5-6)	68.38	21.07	65.86	103.05	100.65	(356.01)	
8	Other comprehensive income (OCI)							
	Items that will not be reclassified to profit or loss							
	Actuarial Gains and Losses	-	-	-	-	-	7.48	
9	Total Comprehensive income for the period comprising of profit and other comprehensive income for the period	68.38	21.07	65.86	103.05	100.65	(348.53)	
10	Paid up equity share capital (Face value ₹ 10/-)	2,928.64	2,928.64	2,928.64	2,928.64	2,928.64	2,928.64	
11	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						4,485.18	
12	Earning per share for continuing or discontinuing operations (of ₹ 10/ each) (not annualized)							
	Basic EPS	0.23	0.07	0.22	0.35	0.34	(1.22)	
	Diluted EPS	0.23	0.07	0.22	0.35	0.34	(1.22)	
	See accompanying notes to the financial results	1 to 5						

Notes:

- 1 The statutory auditor of the company have conducted a limited review of the standalone financial results for the quarter and nine month ended 31st December, 2024 pursuant to regulation 33 of the SEBI (LODR) Regulation 2015. the financial results have been review by the Audit Committee and thereafter approved by the Board of Directors at their respective meeting held on 11th February, 2025.
- 2 These financial statements have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34, Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereafter ('Ind AS') and other accounting principles generally accepted in India, to the extent applicable.
- 3 The company do not have reportable segments other then hotels as per the Indian Accounting Standards.
- 4 The figures for the previous period have been regrouped, rearranged and reclassified wherever necessary to confirm the current years figures, and as per the Ind As schedule III to the Companies Act, 2013.
- 5 The figures of the current quarter are the balancing figures between unaudited figures upto December 31, 2024 and unaudited figures upto September 30, 2024.

Place : Ahmedabad
Date:11.02.2025

For, TGB Banquets and Hotels Limited

Narendra G. Somani
Chairman & Managing Director
(DIN: 00054229)

