

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) |



| 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 Kadamia
Director

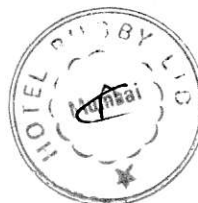
(ASHOK KADAKIA)
(DIN : 00317237)

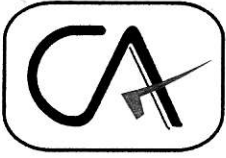


HOTEL RUGBY LIMITED

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 asstes | | |
| 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 |





R. K. PATNI & CO.
CHARTERED ACCOUNTANTS
R. K. Patni, B.Com., F.C.A., A.C.S.

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Email : ca.rkpatni@yahoo.com
: rakeshkpatni@yahoo.co.in

To,
The Board of Directors,
M/s Hotel Rugby Limited,
6, Stadium House 81/83,
Veer Nariman Road,
Churchgate,
Mumbai-400020

Dear Sir,

Sub: "Review Report" for the Quarter / Half Year ended on 30th September, 2015.

We have reviewed the accompanying statement of unaudited financial results of **M/s. HOTEL RUGBY LIMITED** for the quarter / half year ended 30th September, 2015 **except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us.** Management is responsible for the preparation and presentation of the Statement in accordance with applicable Accounting Standards and other recognized accounting practices and policies. Our responsibility is to express a conclusion on the said 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as above, **except that:**

- a) **Compliance of the Accounting Standard-29 (AS- 29) regarding disclosure on Provisions, Contingent Liabilities and Contingent Assets will be done at the year end.**
- b) **Compliances relating to Companies act 2013 is subject to verification.**

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 & Policies has not disclosed the information required to be disclosed in



terms of clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking you,
Yours faithfully,

For R. K. Patni & Co.
Chartered Accountants



R. K. Patni
Proprietor
M.No. 43947



Firm Regn No: 131257W
Place: Mumbai
Date: 30th October, 2015