



The Byke Hospitality Limited

CIN No.:- L67190MH1990PLC056009

THE BYKE HOSPITALITY LIMITED
(CIN : L67190MH1990PLC056009)

Unaudited Financial Results for the Quarter Ended on June 30, 2014

(Rs. In Lakhs)

| | Particulars | Quarter Ended | | | Year Ended |
|----|--|------------------------------|-----------------------------|------------------------------|-----------------------------|
| | | June 30, 2014 (Unaudited) | March 31, 2014 (Audited) | June 30, 2013 (Unaudited) | March 31, 2014 (Audited) |
| 1 | Income | | | | |
| a | Net Sales/Income from Operations (Net of Excise Duty) | 3,125.56 | 4,508.02 | 2,919.51 | 15,571.41 |
| b | Other Operating Income | - | - | - | - |
| | Total Income(Net) (a+b) | 3,125.56 | 4,508.02 | 2,919.51 | 15,571.41 |
| 2 | Expenditure | | | | |
| a | Operational Cost | 2,129.13 | 3,405.72 | 2,011.24 | 11,027.26 |
| b | Employee Benefit Expenses | 66.57 | 89.32 | 60.94 | 320.26 |
| c | Depreciation and Amortisation Expenses | 228.30 | 134.88 | 124.14 | 538.34 |
| d | Other Expenses | 297.55 | 247.82 | 297.48 | 1,367.45 |
| | Total Expenditure | 2,721.55 | 3,877.74 | 2,493.80 | 13,253.31 |
| 3 | Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | 404.01 | 630.28 | 425.70 | 2,318.10 |
| 4 | Other Income | - | 8.38 | 3.34 | 14.98 |
| 5 | Profit from Ordinary Activities before Interest and Exceptional Items (3+4) | 404.01 | 638.66 | 429.04 | 2,333.08 |
| 6 | Interest | 44.90 | 48.45 | 53.82 | 207.87 |
| 7 | Profit from Ordinary Activities after Interest but before Exceptional Items (5-6) | 359.11 | 590.21 | 375.23 | 2,125.21 |
| 8 | Exceptional Items | - | - | - | - |
| 9 | Profit from Ordinary Activities before tax (7+8) | 359.11 | 590.21 | 375.23 | 2,125.21 |
| 10 | Tax Expenses | 75.27 | 121.61 | 76.92 | 535.96 |
| 11 | Net Profit from Ordinary Activities after tax (9-10) | 283.84 | 468.60 | 298.30 | 1,589.25 |
| 12 | Extra-Ordinary Items | - | - | - | - |
| 13 | Net Profit for the period (11-12) | 283.84 | 468.60 | 298.30 | 1,589.25 |
| 14 | Paid Up Equity Share Capital (Face Value Rs 10/-) | 2,004.89 | 2,004.89 | 2,004.89 | 2,004.89 |
| 15 | Reserves excluding revaluation reserve as per balance sheet of previous accounting year | - | - | - | 6,478.17 |
| 16 | i Earnings per Share(EPS)(Face Value of Rs. 10 each)(before Extraordinary Items)(not annualised) | | | | |
| | (a) Basic Earning Per Share | 1.42 | 2.34 | 1.49 | 7.93 |
| | (b) Diluted Earning Per Share | 1.42 | 2.34 | 1.49 | 7.93 |
| | ii Earnings per Share(EPS) (Face Value of Rs. 10 each)(after Extraordinary Items)(not annualised) | | | | |
| | (a) Basic Earning Per Share | 1.42 | 2.34 | 1.49 | 7.93 |
| | (b) Diluted Earning Per Share | 1.42 | 2.34 | 1.49 | 7.93 |



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E-mail : Booking Id : info@thebyke.com / Corporate Id : investors.care@thebyke.com

Website : www.thebyke.com



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| Part II | | | | |
|---------|--|----------|----------|----------|
| A | PARTICULARS OF SHAREHOLDING | | | |
| 1 | Public Shareholding: | | | |
| | No of Shares | 11225982 | 11225982 | 11225982 |
| | Percentage of Shareholdings(%) | 55.99% | 55.99% | 55.99% |
| 2 | Promoter and Promoter Group Shareholding | | | |
| | a) Pledged/Encumbered | | | |
| | Number of Shares | 1823700 | 1921700 | 1921700 |
| | Percentage of Shares (as a % of the total shareholding of promoters and promoter group) | 20.67% | 21.78% | 21.78% |
| | Percentage of Shares (as a % of the total share capital of the company) | 9.10% | 9.59% | 9.59% |
| | b) Non-Encumbered | | | |
| | Number of Shares | 6999218 | 6901218 | 6901218 |
| | Percentage of Shares (as a % of the total shareholding of promoters and promoter group) | 79.33% | 78.22% | 78.22% |
| | Percentage of Shares (as a % of the total share capital of the company) | 34.91% | 34.42% | 34.42% |

| PARTICULARS | | 3 Months Ended (30/06/2014) | |
|-------------|--|-----------------------------|--|
| B | Investors Compliant | | |
| | Pending at the beginning of the Quarter | 0 | |
| | Received during the Quarter | 0 | |
| | Disposed off during the Quarter | 0 | |
| | Remaining unresolved at the end of the Quarter | 0 | |

Notes:

- 1 The above unaudited financial results has been reviewed by the Audit Committee at their meeting held on August 13, 2014 and approved by the Board of Directors meeting held on August 13, 2014.
- 2 Based on the guiding principles stated in accounting standard 17 "Segment Reporting", the management does not recognise any distinguishable component of the Company.
- 3 The figures for the previous period are regrouped and rearranged wherever deemed necessary.
- 4 There was no investor compliant pending at the beginning and at the close of the quarter. The Company has not received any investor compliants during the quarter.

Date: August 13, 2014
Place: Mumbai



For The Byke Hospitality Limited

Anil Patodia

Anil Patodia
Director