



The Byke Hospitality Limited

(Formerly known as "Suave Hotels Limited")

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Unaudited Financial Results for Quarter & Half Year Ended on September 30, 2011

Particulars	(Rs in Lakhs)			
	Quarter Ended as on 30.09.2011 (Unaudited)	Quarter Ended as on 30.09.2010(U naudited)	Half Year Ended as on 30.09.2011(U naudited)	Half Year Ended as on 31.03.2011(Audited)
1 Income				
a Income from Operations	676.71	597.24	1511.38	1331.49
b Other Operating Income	0.00	0.00	0.00	0.00
Total Income (a+b)	676.71	597.24	1511.38	1331.49
2 Expenditure				
a Operating Cost	549.54	474.24	1206.77	1055.28
b Employees Cost	36.55	54.45	74.38	111.60
c Depreciation and Amortisation	23.93	21.68	61.29	43.09
d Other Expenditures	31.68	36.70	55.35	79.26
Total Expenditure	641.70	587.07	1397.79	1289.23
Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	35.01	10.17	113.59	42.26
4 Other Income	3.51	17.78	7.74	17.78
5 Profit before interest and Exceptional Items (3+4)	38.52	27.95	121.33	60.04
6 Interest	0.00	0.00	0.00	0.00
7 Profit before Exceptional Items (5-6)	38.52	27.95	121.33	60.04
8 Exceptional Items	0.00	0.00	0.00	0.00
9 Profit from Ordinary Activities before tax (7+8)	38.52	27.95	121.33	60.04
10 Tax Expenses	12.50	5.57	39.37	11.97
11 Net Profit from Ordinary Activities after tax (9-10)	26.02	22.38	81.96	48.07
12 Extra-Ordinary Items	0.00	0.00	0.00	0.00
13 Net Profit after Tax for the period (11-12)	26.02	22.38	81.96	48.07
14 Paid Up Equity Share Capital (Face Value Rs 10/-)	1904.89	1554.89	1904.89	1554.89
Reserves excluding revaluation reserve as per balance sheet of previous accounting year	4352.61	2142.44	4352.61	2142.44
16 Earnings per Share(EPS)				
Basic	0.14	0.17	0.43	0.37
Diluted	0.13	0.16	0.42	0.36
17 Public Shareholding:				
No of Shares	10450982	12063000	10450982	12063000
Percentage of Shareholdings(%)	54.86%	77.58%	54.86%	77.58%
18 Promoter and Promoter Group Shareholding				
a) Pledged/Encumbered		Nil		Nil
No of Shares	100000		100000	
Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	1.16%	0	1.16%	0
Percentage of Shares (as a % of the total share capital of the company)	0.53%	0	0.53%	0
b) Non-Encumbered				
Number of Shares	8497918	3485900	8497918	3485900
Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	98.84%	100%	98.84%	100%
Percentage of Shares (as a % of the total share capital of the company)	44.61%	22.42%	44.61%	22.42%
				45.14%



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The Byke Hospitality Limited

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Statement of Asset & Liabilities

(Rs. In lakhs)

Particulars	For Half Year ended	
	30.09.11 (Unaudited)	30.09.2010 (Unaudited)
1. Shareholders' Fund		
(a) Share Capital	1904.89	1554.89
(b) Reserves and Surplus	4434.96	3216.07
2. Loan Funds	0.00	0.00
3. Share Warrant Application Money	110.00	495.00
4. Deferred Tax Liability	206.80	188.78
Total	6656.65	5454.74
3. Fixed Assets	5073.44	1426.99
4. Investments	0.00	0.00
5. Current Assets, Loan & Advances:		
(a) Inventories	272.67	38.09
(b) Sundry Debtors	116.13	99.84
(c) Cash and Bank Balances	624.02	33.92
(d) Other Current Assets	0.00	210.20
(e) Loan and Advances	923.15	3825.71
Less: Current Liabilities and Provisions		
(a) Liabilities	313.39	85.92
(b) Provisions	39.37	100.57
Net Current Assets	1583.21	4021.27
6. Misc Expenditure (to the extent not written off)	0.00	6.48
7. Profit and Loss Account	0.00	0.00
Total	6656.65	5454.74

Notes:

- The above unaudited financial results has been reviewed by the Audit Committee and has been taken on records by the Board of Directors held at its meeting on November 12, 2010
- The Statutory Auditors of the Company have carried out a Limited Review of the above results, as required under Clause 41 of the Listing Agreement.
- The Company has a single business segment namely "Hotel & Tourism", hence segmental reporting is not required.
- The Company has acquired the Beach Resort Under the Brand "The Byke" on lease for a period of 12 Years in October, 2011. There is no material impact due to this acquisition.
- The figures for the previous period are regrouped and rearranged wherever deemed necessary.
- No investor complaints are pending.
- The effect of deferred Tax Liability shall be considered at the end of the accounting year.

Date: November 12, 2011

Place: Mumbai

For The Byke Hospitality Limited



Anil Patodia

Anil Patodia
Managing Director