



The Byke Hospitality Limited

CIN No.: L67190MH1990PLC056009

THE BYKE HOSPITALITY LIMITED

Unaudited Financial Results for the Quarter and Nine Months Ended 31st December 2015

(₹In Lakhs except per share data)

| Part I | | | | | | | |
|---------|---|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------|
| Sr. No. | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
| | | December 31, 2015 (Unaudited) | September 30, 2015 (Unaudited) | December 31, 2014 (Unaudited) | December 31, 2015 (Unaudited) | December 31, 2014 (Unaudited) | March 31, 2015 (Audited) |
| 1 | Income | | | | | | |
| | (a) Net Sales/Income from Operations (Net of Excise Duty) | 6,996.80 | 4,540.28 | 5702.23 | 16,351.32 | 12,446.97 | 18,141.87 |
| | (b) Other Operating Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Income(Net) (a+b) | 6,996.80 | 4,540.28 | 5,702.23 | 16,351.32 | 12,446.97 | 18,141.87 |
| 2 | Expenditure | | | | | | |
| | (a) Operational Cost | 4672.46 | 3080.50 | 3801.62 | 11,038.19 | 8523.20 | 12,246.00 |
| | (b) Employee Benefit Expenses | 187.51 | 138.43 | 133.83 | 438.70 | 293.19 | 383.24 |
| | (c) Depreciation and Amortisation Expenses | 242.46 | 229.41 | 246.43 | 698.17 | 713.93 | 1,017.41 |
| | (d) Other Expenses | 479.98 | 311.44 | 624.82 | 1,228.56 | 1157.23 | 1,789.48 |
| | Total Expenditure | 5582.42 | 3759.78 | 4806.70 | 13,403.62 | 10687.55 | 15,436.13 |
| 3 | Profit from Operations before Other Income, Interest and Exceptional Items (1-2) | 1414.39 | 780.50 | 895.53 | 2,947.70 | 1759.42 | 2,705.74 |
| 4 | Other Income | 3.78 | 3.68 | 0.48 | 10.81 | 1.30 | 11.00 |
| 5 | Profit from Ordinary Activities before Interest and Exceptional Items (3+4) | 1418.16 | 784.18 | 896.01 | 2,958.51 | 1760.72 | 2,716.74 |
| 6 | Interest | 33.23 | 39.95 | 43.53 | 113.82 | 135.89 | 179.97 |
| 7 | Profit from Ordinary Activities after Interest but before Exceptional Items (5-6) | 1384.94 | 744.23 | 852.48 | 2,844.69 | 1624.83 | 2,536.77 |
| 8 | Exceptional Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9 | Profit from Ordinary Activities before tax (7-8) | 1384.94 | 744.23 | 852.48 | 2,844.69 | 1624.83 | 2,536.77 |
| 10 | Tax Expenses | 481.12 | 257.53 | 178.68 | 986.27 | 340.57 | 533.35 |
| 11 | Net Profit from Ordinary Activities after tax (9-10) | 903.82 | 486.70 | 673.80 | 1,858.42 | 1284.26 | 2,003.42 |
| 12 | Extra-Ordinary Items | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Net Profit for the period (11-12) | 903.82 | 486.70 | 673.80 | 1,858.42 | 1284.26 | 2,003.42 |
| 14 | Paid Up Equity Share Capital (Face Value ₹ 10/-) | 4009.78 | 4009.78 | 4009.78 | 4009.78 | 4009.78 | 4,009.78 |
| 15 | Reserves excluding revaluation reserve as per balance sheet of previous accounting year | - | - | - | - | - | 5,995.55 |
| 16 | i) Earnings per Share(EPS)(Face Value of ₹ 10 each)(before Extraordinary Items) (not annualised) | | | | | | |
| | (a) Basic Earning Per Share | 2.25 | 1.21 | 1.68 | 4.63 | 3.20 | 5.00 |
| | (b) Diluted Earning Per Share | 2.25 | 1.21 | 1.68 | 4.63 | 3.20 | 5.00 |
| | ii) Earnings per Share(EPS) (Face Value of ₹ 10 each)(after Extraordinary Items)(not annualised) | | | | | | |
| | (a) Basic Earning Per Share | 2.25 | 1.21 | 1.68 | 4.63 | 3.20 | 5.00 |
| | (b) Diluted Earning Per Share | 2.25 | 1.21 | 1.68 | 4.63 | 3.20 | 5.00 |

A. Babu

| Part II | | | | | | | |
|----------|--|------------------------------------|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------|
| Sr. No. | Particulars | Quarter Ended | | | Nine Months Ended | | Year Ended |
| | | December 31, 2015 (Unaudited) | September 30, 2015 (Unaudited) | December 31, 2014 (Unaudited) | December 31, 2015 (Unaudited) | December 31, 2014 (Unaudited) | March 31, 2015 (Audited) |
| A | PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public Shareholding: | | | | | | |
| | Number of Shares | 22271964 | 22418964 | 22451964 | 22271964 | 22451964 | 22451964 |
| | Percentage of Shareholdings(%) | 55.54% | 55.91% | 55.99% | 55.54% | 55.99% | 55.99% |
| 2 | Promoters and Promoter Group Shareholding | | | | | | |
| | a) Pledged/Encumbered | | | | | | |
| | Number of Shares | 1020000 | 1901400 | 1913400 | 1020000 | 1913400 | 1881400 |
| | Percentage of Shares (as a % of the total shareholding of promoters and promoter group) | 5.72% | 10.76% | 10.84% | 5.72% | 10.84% | 10.66% |
| | Percentage of Shares (as a % of the total share capital of the company) | 2.54% | 4.74% | 4.77% | 2.54% | 4.77% | 4.69% |
| | b) Non-Encumbered | | | | | | |
| | Number of Shares | 16805836 | 15777436 | 15732436 | 16805836 | 15732436 | 15764436 |
| | Percentage of Shares (as a % of the total shareholding of promoters and promoter group) | 94.27% | 89.24% | 89.16% | 94.27% | 89.16% | 89.34% |
| | Percentage of Shares (as a % of the total share capital of the company) | 41.91% | 39.35% | 39.24% | 41.91% | 39.24% | 39.31% |
| | PARTICULARS | 3 Months Ended (31/12/2015) | | | | | |
| B | Investors Complaints | | | | | | |
| | Pending at the beginning of the Quarter | | 0 | | | | |
| | Received during the Quarter | | 1 | | | | |
| | Disposed off during the Quarter | | 1 | | | | |
| | Remaining unresolved at the end of the Quarter | | 0 | | | | |

Notes:

- The above unaudited financial results has been reviewed by the Audit Committee at their meeting held on February 3, 2016 and approved by the Board of Directors meeting held on February 3, 2016.
- The results for the Quarter and Nine Months Ended ended December 31, 2015 have undergone "Limited review" by the Statutory Auditors of the Company.
- Based on the guiding principles stated in accounting standard 17 "Segment Reporting", the management does not recognise any distinguishable component of the Company.
- The figures for the previous period are regrouped and rearranged wherever deemed necessary.
- There was no investor complaint pending at the beginning and at the close of the quarter. The Company has received one complaint during the quarter which was duly resolved.
- The results will be available on the Company's website " www.thebyke.com"

For The Byke Hospitality Limited

Anil Patodia

Anil Patodia
Managing Director



Date: February 3, 2016

Place: Mumbai

A. P. SANZGIRI & CO.
CHARTERED ACCOUNTANTS

Plot No. 22, House No. 174, Anand Nagar Lane,
Behind Vakola Police Station, Santacruz (East),
Mumbai - 400 055, India
Tel : +91-22-6689 9900
Fax : +91-22-6689 9910
Email : contact@ca-aps.com/apsanzgiri@vsnl.com

INDEPENDENT AUDITOR'S REVIEW REPORT

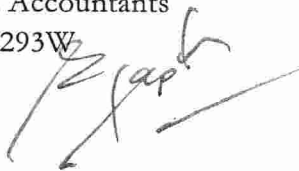
**TO THE BOARD OF DIRECTORS OF
THE BYKE HOSPITALITY LIMITED**

We have reviewed the accompanying Statement of Unaudited Financial Results ('the Statement') of **The Byke Hospitality Limited** ('the Company') for the quarter and nine months ended December 31, 2015. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company personnel and analytical procedure 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, prepared in accordance with the applicable Accounting Standards and other recognised accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For and on behalf of
A.P. Sanzgiri & CO.
Chartered Accountants
FRN: 116293W



Satish Kumar Gupta
Partner (M.N. 101134)
Mumbai- February 3, 2016