



The Byke Hospitality Limited

(Company Registered in India)

THE BYKE HOSPITALITY LIMITED

Unaudited Financial Results for the Quarter and Half Year Ended 30th September 2012

Part I		₹In Lakhs except per share data)					
Sr. No.	Particulars	Quarter Ended			Half Year Ended		Ended
		September 30, 2012 (Unaudited)	June 30, 2012 (Unaudited)	September 30, 2011 (Unaudited)	September 30, 2012 (Unaudited)	September 30, 2011 (Unaudited)	March 31, 2012 (Audited)
1	Income						
	(a) Net Sales/ Income from Operations (Net of Excise Duty)	1601.43	1854.84	676.71	3,456.27	1,511.38	4,905.97
	(b) Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
	Total Income(Net) (a+b)	1601.43	1,854.84	676.71	3,456.27	1,511.38	4,905.97
2	Expenditure						
	(a) Operational Cost	1207.92	1419.91	549.54	2,627.83	1206.77	3,848.21
	(b) Employee Benefit Expenses	68.64	67.14	36.55	135.78	74.38	201.97
	(c) Depreciation and Amortisation Expenses	87.61	86.99	23.93	174.60	47.60	111.92
	(d) Other Expenses	86.52	124.14	31.68	210.66	69.04	341.92
	Total Expenditure	1450.69	1,698.18	641.70	3,148.87	1397.79	4,504.02
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	150.74	156.66	35.01	307.40	113.59	401.95
4	Other Income	4.07	1.52	3.51	5.59	7.74	4.74
5	Profit from Ordinary Activities before Interest and Exceptional Items (3+4)	154.81	158.18	38.52	312.99	121.33	406.69
6	Interest	58.28	55.26	0.00	113.54	0.00	51.84
7	Profit from Ordinary Activities after Interest but before Exceptional Items (5-6)	96.53	102.92	38.52	199.45	121.33	354.85
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9	Profit from Ordinary Activities before tax (7-8)	96.53	102.92	38.52	199.45	121.33	354.85
10	Tax Expenses	20.02	21.10	12.50	41.12	39.37	115.16
11	Net Profit from Ordinary Activities after tax (9-10)	76.51	81.82	26.02	158.33	81.96	239.69
12	Extra-Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11-12)	76.51	81.82	26.02	158.33	81.96	239.69
14	Paid Up Equity Share Capital (Face Value ₹ 10/-)	2004.89	2004.89	1904.89	2004.89	1904.89	2,004.89
15	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	-	4,352.61
16	i Earnings per Share(EPS)(Face Value of ₹ 10 each)(before Extraordinary Items)(not annualised)						
	(a) Basic Earning Per Share	0.38	0.41	0.14	0.79	0.43	1.24
	(b) Diluted Earning Per Share	0.38	0.41	0.13	0.79	0.42	1.24
	ii Earnings per Share(EPS) (Face Value of ₹ 10 each)(after Extraordinary Items)(not annualised)						
	(a) Basic Earning Per Share	0.38	0.41	0.14	0.79	0.43	1.24
	(b) Diluted Earning Per Share	0.38	0.41	0.13	0.79	0.42	1.24

Audited

Regd. Office : Shree Shakambhari Corporate Park, Plot No. 156-58, Chakravarti Ashok Complex, (Near Cambridge School), J. B. Nagar, Andheri (East), Mumbai - 400 099 • Tel. : +91 22 6707 9666 • Fax : +91 22 6707 9696
E-mail : Booking Id : info@thebyke.com / Corporate Id : investors.care@thebyke.com

Website : www.thebyke.com



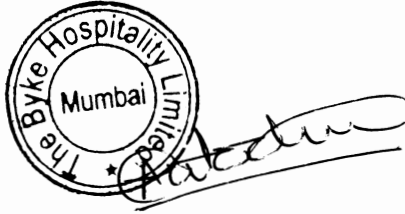
The Byke Hospitality Limited

(A Company Registered in State of Maharashtra)

Part II

A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding:						
	Number of Shares	11785982	11785982	10450982	11785982	10450982	11785982
	Percentage of Shareholdings(%)	58.79%	58.79%	54.86%	58.79%	54.86%	58.79%
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	Number of Shares	1000000	800000	100000	1000000	100000	100000
	Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	12.10%	9.68%	1.16%	12.10%	1.16%	1.21%
	Percentage of Shares (as a % of the total share capital of the company)	4.99%	3.99%	0.53%	4.99%	0.53%	0.50%
	b) Non-Encumbered						
	Number of Shares	7262918	7462918	8497918	7262918	8497918	8162918
	Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	87.90%	90.32%	98.84%	87.90%	98.84%	98.79%
	Percentage of Shares (as a % of the total share capital of the company)	36.22%	37.22%	44.61%	36.22%	44.61%	40.72%

PARTICULARS		3 Months Ended (30/09/2012)	
B	Investors Compliants		
	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



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Website : www.thebyke.com



The Byke Hospitality Limited

(A Public Limited Company)

Statement of Asset & Liabilities

(₹ In lakhs)

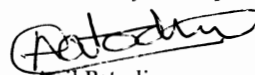
Sr. No.	Particulars	As at 30th September 2012 (Unaudited)	As at 31st March 2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	2,004.89	2,004.89
	(b) Reserves and Surplus	4,857.99	4,699.67
	(c) Money Received against Share Warrants	-	-
	Sub-total- Shareholders's Funds	6,862.88	6,704.56
2	Share Application Money Pending Allotment	-	-
3	Non-Current Liabilities		
	(a) Long-Term Borrowings	852.60	962.60
	(b) Deferred Tax Liabilities (net)	282.46	281.24
	(c) Other Long-term Liabilities	16.20	21.20
	(d) Long-term Provisions	135.78	71.50
	Sub-total-Non-Current Liabilities	1,287.04	1,336.54
4	Current Liabilities		
	(a) Short-Term Borrowings	859.54	770.81
	(b) Trade Payables	596.54	301.34
	(c) Other Current Liabilities	290.54	43.91
	(d) Short-term Provisions	32.52	233.01
	Sub-total-Current Liabilities	1,779.14	1,349.07
	TOTAL -EQUITY AND LIABILITIES	9,929.06	9,390.17
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	6,495.52	6,641.04
	(b) Non-Current Investments	-	-
	(c) Deferred Tax Assets (net)	-	-
	(d) Long -Term Loans And Advances	18.07	8.87
	(e) Other Non Currents Assets	388.25	388.25
	Sub-total-Non-Current Assets	6,901.84	7,038.16
2	Current Assets		
	(a) Current Investments	-	-
	(b) Inventories	599.94	602.22
	(c) Trade Receivables	294.94	292.86
	(d) Cash and Cash Equivalents	347.43	241.84
	(e) Short term Loan and Advances	1,784.91	1,215.09
	(f) Other Current Assets	-	-
	Sub-total Current Assets	3,027.22	2,352.01
	TOTAL - ASSETS	9,929.06	9,390.17

Notes:

- The above unaudited financial results has been reviewed by the Audit Committee at their meeting held on November 09, 2012 and approved by the Board of Directors meeting held on November 09, 2012.
- The results for the Quarter and Half Year ended September 30, 2012 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.
- The results will be available on the Company's website " www.thebyke.com"

Date: November 09, 2012
Place: Mumbai

For The Byke Hospitality Limited


Anil Patodia
Managing Director



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