



# The Byke Hospitality Limited

**THE BYKE HOPITALITY LIMITED**  
Unaudited Financial Results for Quarter and Nine Months Ended on December 31, 2011


(Rs in Lakhs)

Particulars	Quarter Ended			Nine Months Ended		Year
	December 31, 2011 (Unaudited)	September 30, 2011 (Unaudited)	December 31, 2010 (Unaudited)	December 31, 2011 (Unaudited)	December 31, 2010 (Unaudited)	March 31, 2011 (Audited)
<b>1 Income</b>						
a Income from Operations	1437.34	676.71	1083.22	2948.72	2414.71	3324.06
b Other Operating Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income (a+b)</b>	<b>1437.34</b>	<b>676.71</b>	<b>1083.22</b>	<b>2948.72</b>	<b>2414.71</b>	<b>3324.06</b>
<b>2 Expenditure</b>						
a Operation Cost	1206.21	549.54	909.32	2412.98	1964.60	2613.45
b Employees Cost	55.67	36.55	53.16	130.05	164.76	171.88
c Depreciation and Amortisation	25.59	23.93	21.67	73.19	64.76	151.01
d Other Expenditures	127.54	31.68	31.29	196.58	110.55	86.42
<b>Total Expenditure</b>	<b>1415.01</b>	<b>641.70</b>	<b>1015.44</b>	<b>2812.80</b>	<b>2304.67</b>	<b>3022.76</b>
<b>Profit from Operations before Other Income, Interest and</b>						
<b>3 Exceptional Items (1-2)</b>	<b>22.33</b>	<b>35.01</b>	<b>67.78</b>	<b>135.92</b>	<b>110.04</b>	<b>301.30</b>
4 Other Income	5.35	3.51	0.00	13.09	17.78	21.27
<b>5 Profit before interest and Exceptional items (3+4)</b>	<b>27.68</b>	<b>38.52</b>	<b>67.78</b>	<b>149.01</b>	<b>127.82</b>	<b>322.57</b>
6 Interest	4.95	0.00	0.00	4.95	0.00	0.00
<b>7 Profit before Exceptional Items (5-6)</b>	<b>22.73</b>	<b>38.52</b>	<b>67.78</b>	<b>144.06</b>	<b>127.82</b>	<b>322.57</b>
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
<b>9 Profit from Ordinary Activities before tax (7+8)</b>	<b>22.73</b>	<b>38.52</b>	<b>67.78</b>	<b>144.06</b>	<b>127.82</b>	<b>322.57</b>
10 Tax Expenses	5.14	12.50	13.51	44.51	25.48	96.02
<b>11 Net Profit from Ordinary Activities after tax (9-10)</b>	<b>17.59</b>	<b>26.02</b>	<b>54.27</b>	<b>99.55</b>	<b>102.34</b>	<b>226.55</b>
12 Extra-Ordinary Items	0.00	0.00	0.00	0.00	0.00	0.00
<b>13 Net Profit after Tax for the period (11-12)</b>	<b>17.59</b>	<b>26.02</b>	<b>54.27</b>	<b>99.55</b>	<b>102.34</b>	<b>226.55</b>
<b>14 Paid Up Equity Share Capital (Face Value Rs 10/-)</b>	<b>1904.89</b>	<b>1904.89</b>	<b>1554.89</b>	<b>1904.89</b>	<b>1554.89</b>	<b>1904.89</b>
Reserves excluding revaluation reserve as per balance sheet of previous accounting year	4352.61	4352.61	2142.44	4352.61	2142.44	2142.44
<b>16 Earnings per Share (EPS)</b>						
Basic	0.09	0.14	0.35	0.52	0.66	1.60
Diluted	0.09	0.13	0.33	0.52	0.63	1.58
<b>17 Public Shareholding:</b>						
No of Shares	10785982	10450982	12063000	10785982	12063000	10450982
Percentage of Shareholdings (%)	56.62%	54.86%	77.58%	56.62%	77.58%	54.86%
<b>18 Promoter and Promoter Group Shareholding</b>						
<b>a) Pledged/Encumbered</b>						
Number of Shares	100000	100000	NIL	100000	NIL	NIL
Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	1.21%	1.16%	NIL	1.21%	NIL	NIL
Percentage of Shares (as a % of the total share capital of the company)	0.52%	0.52%	NIL	0.52%	NIL	NIL
<b>b) Non-Encumbered</b>						
Number of Shares	8162918	8497918	3485900	8162918	3485900	8597918
Percentage of Shares (as a % of the total shareholding of promoters and promoter group)	98.79%	98.84%	100%	98.79%	100%	100%
Percentage of Shares (as a % of the total share capital of the company)	42.85%	44.61%	22.42%	42.85%	22.42%	45.14%

**Notes:**

- The above unaudited financial results has been reviewed by the Audit Committee and has been taken on records by the Board of Directors at their meeting held on February 13, 2012.
- 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 is presently operating in single business segment namely "Hotel & Tourism", hence segmental reporting is not required.
- The figures for the previous period are regrouped and rearranged wherever deemed necessary.
- There was no investor compliant pending at the beginning and at the close of the quarter. The Company received and resolved 4 investor compliants during the quarter.
- The effect of deferred tax liability shall be considered at the end of the accounting year.

For The Byke Hospitality Limited

  
 Anil Patodia  
 Managing Director

Date: February 13, 2012  
Place: Mumbai



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