



HOTELS & PUBS LTD.

Statement of Standalone Unaudited Financial Results for the half year ended 30th September, 2016

(₹ in Lakhs)

Particulars	6 months ended			Year ended
	30/09/2016	31/03/2016	30/09/2015	31/03/2016
	Unaudited	Audited	Unaudited	Audited
<b>1 Income from Operation</b>				
(a) Net Sales/ Income from Operations	229.00	213.63	215.03	428.66
(b) Other Operating Income	17.36	19.21	26.92	46.13
<b>Total Income from Operations (Net)</b>	<b>246.36</b>	<b>232.84</b>	<b>241.95</b>	<b>474.79</b>
<b>2 Expenses</b>				
(a) Cost of Materials consumed	97.71	108.26	93.09	201.35
(b) Purchase of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in trade	-	-	-	-
(d) Employee benefit expense	40.66	34.21	25.04	59.25
(e) Depreciation and amortisation expense	7.66	7.60	2.61	10.21
(f) Rent	33.63	37.35	23.65	61.00
(g) Other Expenses	44.93	25.61	78.01	103.62
<b>Total Expenses</b>	<b>224.59</b>	<b>213.03</b>	<b>222.40</b>	<b>435.43</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>21.77</b>	<b>19.81</b>	<b>19.55</b>	<b>39.36</b>
<b>4 Other Income</b>	<b>4.95</b>	<b>5.95</b>	<b>3.53</b>	<b>9.48</b>
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>26.72</b>	<b>25.76</b>	<b>23.08</b>	<b>48.84</b>
<b>6 Finance Costs</b>	<b>0.91</b>	<b>0.73</b>	<b>0.39</b>	<b>1.12</b>
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>25.82</b>	<b>25.03</b>	<b>22.69</b>	<b>47.72</b>
<b>8 Exceptional Items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9 Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>25.82</b>	<b>25.03</b>	<b>22.69</b>	<b>47.72</b>
<b>10 Tax Expense</b>	<b>8.02</b>	<b>12.14</b>	<b>5.80</b>	<b>17.94</b>
<b>11 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>17.79</b>	<b>12.89</b>	<b>16.89</b>	<b>29.78</b>
<b>12 Extraordinary items</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Net Profit / (Loss) for the period (11-12)</b>	<b>17.79</b>	<b>12.89</b>	<b>16.89</b>	<b>29.78</b>



Registered Office: 189/1, Brigade Road, Bangalore - 01  
 Corporate Office: Guardian House, 139, Infantry Road, Bangalore -01  
 CIN: U55101KA2005PLC035603 Tel: 080-25580971  
 Email : contact@pecospub.com, pecoshotels@gmail.com  
 Website: www.pecospub.com



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14	Paid-up equity share capital (Face value of the shares is Rs. 10/- each)	130.99	130.99	130.99	130.99
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	230.95	196.06	17.09	213.15
16	<b>Earnings per share</b>				
	(a) Basic and Diluted EPS before Extraordinary items (Face value of Rs. 10/- each) (not to be annualized)	1.36	0.98	1.29	2.27
	(b) Basic and Diluted EPS after Extraordinary items (Face value of Rs. 10/- each) (not to be annualized)	1.36	0.98	1.29	2.27

**NOTE:**

- 1 The above audited financial results are reviewed by the Audit Committee and have been approved by the Board of Directors at their meeting held on November 14, 2016.
- 2 Figures have been re-grouped or re-classified, wherever necessary.
- 3 There were no Investor Complaints received/ pending during the quarter ended on September 30, 2016.

Place: Bangalore  
Date: 14/11/2016



For Pecos Hotels and Pubs Limited

Collin Richard Timms  
Managing Director  
DIN: 00523528

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HOTELS & PUBS LTD.

Statement of Assets and Liabilities as on 30th September, 2016

(₹ In lakhs)

S. No.	Particulars	As at September 30, 2016	As at March 31, 2016
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' fund</b>		
	(a) Share capital	130.99	130.99
	(b) Reserves and surplus	230.95	213.16
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders' funds</b>	<b>361.94</b>	<b>344.15</b>
<b>2</b>	<b>Share application money pending allotment</b>		
		-	-
<b>3</b>	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	15.50	16.00
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	<b>Sub-total - Non-current liabilities</b>	<b>15.50</b>	<b>16.00</b>
<b>4</b>	<b>Current Liabilities</b>		
	(a) Short-term borrowings	2.45	8.37
	(b) Trade payables	-15.74	-1.46
	(c) Other current liabilities	18.06	16.47
	(d) Short-term provisions	16.22	28.67
	<b>Sub-total - Current liabilities</b>	<b>20.99</b>	<b>52.06</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>398.43</b>	<b>412.20</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-current assets</b>		
	(a) Fixed Assets	42.09	18.23
	(b) Non-current Investments	-	-
	(c) Deferred tax assets (net)	8.08	7.41
	(d) Long-term loans and advances	160.44	167.03
	(e) Other non-current assets	41.03	18.35
	<b>Sub-total - Non-current assets</b>	<b>251.63</b>	<b>211.01</b>
<b>2</b>	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	16.23	6.95
	(c) Trade receivables	13.17	0.93
	(d) Cash and cash equivalents	86.14	162.20
	(e) Short-term loans and advances	19.29	19.92
	(f) Other current assets	11.97	11.19
	<b>Sub-total - Non-current assets</b>	<b>146.80</b>	<b>201.19</b>
	<b>Total assets</b>	<b>398.43</b>	<b>412.20</b>

For Pecos Hotels and Pubs Limited

  
Collin Richard Timms  
Managing Director  
DIN: 00523528

Place: Bangalore  
Date: 14/11/2016



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**K VENKATACHALAM AIYER & CO.,  
CHARTERED ACCOUNTANTS**

To,  
The Board of Directors  
Pecos Hotels and Pubs Limited  
Bangalore

We have reviewed the accompanying statement of unaudited financial results of **Pecos Hotels and Pubs Limited** for the half year ended **30<sup>th</sup> September, 2016**. 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 these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagement to Review Financial Statements 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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For, K. Venkatachalam Aiyer & Co.  
Chartered Accountants**

**FRN: 004610S**

  
**M. Sivakumar**

**Partner**

**M. No.: 023844**

**Place: Bengaluru**

**Date: 14.11.2016**



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