

November 14, 2016

To,

Corporate Relationship Department & Listing Department

BSE Limited,

Phiroze Jeejeeboy Towers,

Dalal Street,

Mumbai- 400 001

**Scrip Code: 539403**

**Scrip Id: ARAMBHAN**

**Sub: Submission of Standalone Un-Audited Financial Results for the half year ended 30<sup>th</sup> September, 2016 pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.**

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Dear Sir / Ma'am,

We would like to inform you that meeting of the Board of Directors of Arambhan Hospitality Services Limited (formerly known as Cawasji Behramji Catering Services Limited) held today i.e. 14<sup>th</sup> November, 2016 at 02.00 P.M. at 17. Bahubali Building, Behind Peoples Book House, Cawasji Patel Street, Fort, Mumbai-400001, Maharashtra, India have considered and approved the Standalone Un-Audited Financial Results for the half year ended September 30, 2016.



**ARAMBHAN HOSPITALITY SERVICES LIMITED**

*(Formerly known as Cawasji Behramji Catering Services Ltd.) "A unit of the Arambhan Group"*

Regd. Office : 201/202, Benston-B Wing, Shery Rajan Road, Bandra (W),  
Mumbai - 400 050. Maharashtra, INDIA. ● Tel: 022 65650232 Fax: 022-220420280  
Email : investor@cbspl.com ● Website : www.arambhanhospitality.com

CIN : U55101MH2009PLC191462



An ISO 9001:2008 + HACCP &  
ISO 22000:2005 Certified Company.

Pursuant to Regulation 30 and 33 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015 (the Listing Obligations), we are enclosing herewith the following:

1. Standalone Un-Audited Financial Results for the half year ended September 30, 2016.
2. Report on Segment wise Revenue, Results and Capital Employed for the half year ended September 30, 2016.
3. Unaudited Standalone Statement of Assets and Liabilities.
4. Limited Review Report.

The Board meeting of the Company commenced at 6.00 P.M. and concluded at 09.30 P.M.

We request you to take the same on your record and oblige.

Thanking You,

Yours truly,

**For Arambhan Hospitality Services Limited**

**(Formerly known as Cawasji Behramji Catering Services Limited)**



**Alfred Micheal Arambhan**

**Chairman & Managing Director**

**DIN: 00788831**

**Place: Mumbai**

**Encl: A/a**



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**ARAMBHAN GROUP**  
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Statement of Standalone Unaudited Financial Results for the Half Year Ended on 30<sup>th</sup> September, 2016

(Amt in 000' Rs Except Share data)

Sr No.	Particulars	Half Year Ended			Year Ended
		30-Sep-16 Unaudited	31-Mar-16 Unaudited	30-Sep-15 Unaudited	31-Mar-16 Audited
1	<b>Income from Operations</b>				
	a) Net Income from Operations	1,48,887.21	3,83,458.53	2,99,131.97	6,82,590.50
	b) Other operating Income	1,668.86	15,247.40	11,926.11	27,173.51
	<b>Total Income from Operations (net)</b>	<b>1,50,556.07</b>	<b>3,98,705.93</b>	<b>3,11,058.08</b>	<b>7,09,764.01</b>
2	<b>Expenses</b>				
	a) Cost of Material Consumed	73,524.54	2,42,374.18	1,91,216.50	4,33,590.68
	b) Employee Benefit Expenses	40,263.28	61,499.87	58,851.49	1,20,351.36
	c) Depreciation and amortization expenses	3,578.58	4,099.76	4,512.92	8,612.68
	d) Other Expenses	55,058.20	70,056.90	48,494.98	1,18,551.88
	<b>Total Expenses</b>	<b>1,72,424.60</b>	<b>3,78,030.71</b>	<b>3,03,075.89</b>	<b>6,81,106.60</b>
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	(21,868.53)	20,675.22	7,982.19	28,657.41
4	Other Income	1,531.72	12,471.04	776.81	13,247.85
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(20,336.81)	33,146.26	8,759.00	41,905.26
6	Finance Cost	13,684.15	10,454.07	13,267.37	23,721.44
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(34,020.96)	22,692.19	(4,508.37)	18,183.82
8	Exceptional Items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7 + 8)	(34,020.96)	22,692.19	(4,508.37)	18,183.82
10	Tax Expenses	89.64	6,702.86	0	6,702.86
11	Net Profit/(Loss) from ordinary activities after tax (9 + 10)	(34,110.60)	15,989.33	(4,508.37)	11,480.96
12	Extraordinary items (net of tax ` expense Rs Nil)	-	-	-	-
13	Net Profit / (Loss) for the period (11 + 12)	(34,110.61)	15,989.33	(4,508.37)	11,480.96
14	Paid-up equity share capital	500,00,000	500,00,000	500,00,000	500,00,000



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Sr. No.	Particulars	Half Year Ended			Year Ended
		30-Sep-16	31-Mar-16	30-Sep-15	31-Mar-16
		Unaudited	Unaudited	Unaudited	Audited
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	0.00	0.00	0.00	79,250.44
16	Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualized):				
	(a) Basic	(6.82)	3.20	(0.90)	2.30
	(b) Diluted	(6.82)	3.20	(0.90)	2.30
17	Earnings Per Share (after extraordinary items) (of ` 10/- each) (not annualized):				
	(a) Basic	(6.82)	3.20	(0.90)	2.30
	(b) Diluted	(6.82)	3.20	(0.90)	2.30



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### Standalone Segment wise Revenue, Results and Capital Employed

The company operates in two segment of business namely Catering Services and restaurant services, hence company consider of reportable disclosure for business segment.

(Amt in 000' Rs.)

Sr. No.	Particulars	Half Year Ended			Year Ended
		30-Sep-16 Unaudited	31-Mar-16 Unaudited	30-Sep-15 Unaudited	2015-16 Audited
1	Segment Revenue				
	Restaurant	20,168.25	28,549.41	25,089.94	53,639.35
	Catering	1,30,387.82	3,81,509.45	2,86,744.96	6,68,254.41
	<b>Total</b>	<b>1,50,556.07</b>	<b>4,10,058.86</b>	<b>3,11,834.90</b>	<b>7,21,893.76</b>
2	Segment Result Profit/(Loss) before tax and Interest				
	Restaurant	(14,817.12)	(39,707.40)	(10,036.70)	(49,744.10)
	Catering	6,179.03	87,966.93	27,977.86	1,15,944.79
	<b>Total</b>	<b>(8,638.09)</b>	<b>48,259.53</b>	<b>17,941.16</b>	<b>66,200.69</b>
	Less: Un allocable Expenditure*	25,382.87	25,567.35	22,449.53	48,016.88
	<b>Profit/(Loss) before Tax</b>	<b>(34,020.96)</b>	<b>22,692.18</b>	<b>(4,508.37)</b>	<b>18,183.81</b>
3	Capital Employed(Segment Assets-Segment Liabilities)				
	Restaurant	1,937.58	5,121.06	49,336.83	5,121.06
	Catering	92,725.06	1,23,268.18	50,017.72	1,23,268.18
	Unallocated	477.18	861.20	7,203.71	861.20
	<b>Total</b>	<b>95,139.82</b>	<b>1,29,250.44</b>	<b>1,06,558.26</b>	<b>1,29,250.44</b>

\*As certain expenses are often incurred and interchangeably across segments, it is impractical to allocate such expenses. Hence the details of the same have been considered under other un-allocable expenditure.



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Unaudited Standalone Statement of Assets and Liabilities

(Amt in 000' Rs)

Particulars	As at September 30, 2016	As at March 31, 2016
<b>I. EQUITY &amp; LIABILITIES</b>		
<b>1 Shareholder's Funds</b>		
a. Share Capital	50,000.00	50,000.00
b. Reserves and Surplus	45,139.83	79,250.44
	95,139.83	129,250.44
<b>2 Non-Current Liabilities</b>		
a. Long Term Borrowings	53,232.54	19,823.40
	53,232.54	19,823.40
<b>3 Current Liabilities</b>		
a. Short Term Borrowings	1,82,810.48	181,023.28
b. Trade Payables	1,86,950.66	174,558.68
c. Other Current Liabilities	1,02,546.44	102,140.23
d. Short Term Provisions	673.74	1,179.34
	4,72,981.32	458,901.53
<b>TOTAL</b>	<b>6,21,353.69</b>	<b>607,975.37</b>
<b>II. ASSETS</b>		
<b>1 Non-current assets</b>		
a. Fixed Assets		
Tangible Assets	24,344.10	27,916.68
b. Non-current Investment	100.00	100.00
c. Long-Term Loans and Advances	66,968.04	49,485.50
d. Deferred Tax Asset	2,929.82	3,019.46
	94,341.95	80,521.64
<b>2 Current Assets</b>		
a. Inventories	56,050.00	56,500.00
b. Trade Receivables	3,08,082.27	301,362.40
c. Cash & Cash Equivalents	45,072.87	54,796.27
d. Short-Term Loans and Advances	1,15,402.37	104,558.68
e. Other Current Assets	2,404.22	10,236.38
	5,27,011.73	527,453.73
<b>TOTAL</b>	<b>6,21,353.69</b>	<b>607,975.37</b>



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Notes:-

1. The above Standalone financial results have been reviewed by the audit committee and approved by the board of directors of the company at their respective meeting held on 14<sup>th</sup> November, 2016.
2. The statement includes the result for the half year ended 30<sup>th</sup> September 2015, being the balancing figure between the audited figures in respect of full financial year and the unaudited figures in respect of the half year ended on 31<sup>st</sup> March 2016.
3. The Earning Per Share (EPS) has been computed in accordance with the Accounting Standard on Earnings Per Share (AS 20).
4. The Status of Investor's Complaints during the half year ended on 30<sup>th</sup> September, 2016 is as under:-

Pending at the beginning of the above Period	NIL
Received during the above Period	NIL
Disposed during the above Period	NIL
Remaining unsolved as at the end of above Period	NIL

5. Financial Statement has been prepared in accordance with the guidelines as specified in the AS 25 "Interim Financial Reporting" and accounting policies are consistently applied over the period of time.
6. Figures of previous year / period have been regrouped/recast wherever necessary, in order to make them comparable.





**LIMITED REVIEW REPORT**

To,  
The Board of Directors,  
**Arambhan Hospitality Services Ltd**  
(formerly known as Cawasji Behramji Catering Services Ltd)

We have reviewed the accompanying statement of unaudited financial results of **M/s Arambhan Hospitality Services Ltd** (formerly known as Cawasji Behramji Catering Services Ltd) for the half year ended on 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 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 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 Obligation and Disclosure Requirements) Regulation, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S Rathi & Co.  
Chartered Accountants  
FRN 108726W

  


CA Ravi K Jagtap  
Partner

M. No: 134691

Place - Mumbai

Date- 14<sup>th</sup> November, 2016