

TOTAL HOSPITALITY LIMITED

Corporate Office: 1004, Tower B, Millennium Plaza, Sector 27, Near Huda City Centre Metro Station, Gurgaon(Haryana)- 122002

Regd Office: Saanvi Restaurant, Narsinha Vihar, Katulbod, Bhilai Chattisgarh-490020

CIN NO. L51102CT1982PLC006773

Unaudited Financial Results for the Quarter / Half Year ended 30th September, 2015

PART - I

Standalone

(in Rs.)

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended
		30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	31-03-2015
		Unaudited			Unaudited		Audited
1	Income from Operations						
	(a) Net Sales / Income from Operations (Net of Excise Duty)	-	-	-	-	-	-
	(b) Other Operating Income	-	-	-	-	-	-
	Total Income from Operations (Net)	-	-	-	-	-	-
2	Expenses						
	(a) Cost of Material Consumed	-	-	-	-	-	-
	(b) Purchase of Stock-in-Trade	-	-	-	-	-	-
	© Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefit expenses	279,551.00	252,743.00	366,000.00	532,294.00	755,000.00	1,339,240.00
	(e) Depreciation and amortisation expense	-	-	-	-	-	-
	(f) Rent	-	-	160,000.00	-	320,000.00	-
	(g) Other Expenses	422,838.00	423,802.00	318,000.00	846,640.00	689,000.00	1,795,981.00
	Total Expenses	702,389.00	676,545.00	844,000.00	1,378,934.00	1,764,000.00	3,135,221.00
3	Profit / (Loss) from Operations before Other Income, Finance Cost & Exceptional items (1-2)	(702,389.00)	(676,545.00)	(844,000.00)	(1,378,934.00)	(1,764,000.00)	(3,135,221.00)
4	Other Income	-	-	-	-	-	-
5	Profit / (Loss) from Ordinary activities before Finance Cost & Exceptional items (3+4)	(702,389.00)	(676,545.00)	(844,000.00)	(1,378,934.00)	(1,764,000.00)	(3,135,221.00)
6	Finance Cost	-	-	-	-	-	-
7	Profit / (Loss) from ordinary activities after finance cost but before Exceptional items (5-6)	(702,389.00)	(676,545.00)	(844,000.00)	(1,378,934.00)	(1,764,000.00)	(3,135,221.00)
8	Exceptional items (Net)	-	-	-	-	-	-
9	Profit from Ordinary Activities before Tax (7+8)	(702,389.00)	(676,545.00)	(844,000.00)	(1,378,934.00)	(1,764,000.00)	(3,135,221.00)
10	Tax Expenses						
	-Current Tax	-	-	-	-	-	-
	-Deferred Tax	-	-	-	-	-	-
	Total Tax Expense(10)	-	-	-	-	-	-
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	(702,389.00)	(676,545.00)	(844,000.00)	(1,378,934.00)	(1,764,000.00)	(3,135,221.00)
12	Extraordinary item (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11-12)	(702,389.00)	(676,545.00)	(844,000.00)	(1,378,934.00)	(1,764,000.00)	(3,135,221.00)
14	Paid-up Equity Share Capital (Face Value Rs. 10/- per share)	80,634,000.00	80,634,000.00	80,634,000.00	80,634,000.00	80,634,000.00	80,634,000.00
15	Reserves excluding Revaluation Reserve as per Balance Sheet of Previous Accounting year	(702,389.00)	(676,545.00)	(597,970.00)	(1,378,934.00)	(597,970.00)	(578,812.00)
16 i	Earnings per Share (Rs.) (before extraordinary items) (Not Annualised)						
	- Basic & Diluted	(0.09)	(0.08)	(0.10)	(0.17)	(0.22)	(0.39)
16 ii	Earnings per Share (Rs.) (After extraordinary items) (Not Annualised)						
	- Basic & Diluted	(0.09)	(0.08)	(0.10)	(0.17)	(0.22)	(0.39)




PART - II

S.No	Particulars	Quarter Ended			Half Year Ended		Year ended 31-03-2015
		30-09-15	30-06-15	30-09-14	30-09-15	30-09-14	
		Unaudited			Unaudited		Audited
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding:						
	-No. of Shares	6,717,550.00	6,446,930.00	6,446,930.00	6,717,550.00	6,446,930.00	6,446,930.00
	-Percentage of Shareholding	83.31	79.95	79.95	83.31	79.95	79.95
2	Promoters & promoter group Shareholding						
	a) Pledge / Encumbered						
	-Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the total shareholding of promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of Shares (as a % of the total share capital of the company.)	Nil	Nil	Nil	Nil	Nil	Nil
	b) Non-Encumbered						
	-Number of Shares	1,345,850.00	1,616,470.00	1,616,470.00	1,345,850.00	1,616,470.00	1,616,470.00
	-Percentage of Shares (as a % of the total shareholding of promoter and Promoter group)	100.00	100.00	1.00	100.00	1.00	1.00
	-Percentage of Shares (as a % of the total share capital of the company.)	16.69	20.05	20.05	16.69	20.05	20.05
B	INVESTOR COMPLAINTS	Quarter Ended 30-09-2015					
	Pending at the beginning of the quarter	1.00					
	Received during the quarter	2.00					
	Disposed off during the quarter	2.00					
	Remaining unresolved at the end of the quarter	1.00					

Date: 13.11.2015

Place: Gurgaon


 By the Order of the Board
 For Total Hospitality Limited
 Divya Seengal
 (Managing Director)
 DIN:00507943

TOTAL HOSPITALITY LIMITED

Corp.Off.: 1004, Tower B, Millennium Plaza, Sector 27, Near Huda City Centre Metro Station,

Gurgaon(Haryana)- 122002

Regd. Office: Saanvi Restaurant,Narsinha Vihar,Katulbod,Bhilai Chattisgarh-490020

CIN NO. L51102CT1982PLC006773

Statement of Assets and Liabilities as at 30th September, 2015

Particulars	As At	As At
	30-09-2015	31-03-2015
	Unaudited	Audited
A. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	80,634,000.00	80,634,000.00
(b) Reserve and Surplus	(47,045,317.00)	(45,666,383.00)
	33,588,683.00	34,967,617.00
(2) Non-current liabilities		
(a) Other long-term liabilities	-	-
(b) Long-term provisions	-	-
	-	-
(3) Current liabilities		
(a) Short-term borrowings	5,944,010.00	5,944,010.00
(b) Trade payables	-	-
(c) Other current liabilities	10,066,302.00	1,029,857.00
	16,010,312.00	6,973,867.00
	49,598,995.00	51,209,484.00
B. ASSETS		
(1) Non-current assets		
(a) Fixed assets	-	-
(b) Deferred tax assets (Net)	-	-
(c) Long-term loans and advances	160,136.00	160,136.00
	160,136.00	160,136.00
(2) Current assets		
(a) Inventories	-	-
(b) Trade receivables	-	-
(c) Cash and cash equivalents	3,711,311.00	5,090,245.00
(d) Short-term loans and advances	25,125,000.00	25,125,000.00
(e) Other current assets	20,602,548.00	20,834,104.00
	49,438,859.00	51,049,349.00
	49,598,995.00	51,209,484.00


Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors in their meetings held on 13th November 2015 . The Auditors of the Company have carried out a "Limited Review" of the same.
- Statement of Assets and Liabilities as at 30th September,2015 is annexed.
- Figures for the previous year period have been regrouped, reclassified and restated wherever required to make them comparable to the current year.
- There are no separate reportable segments as per the Accounting Standart (AS-17) on Segment

Date: 13.11.2015

Place: Gurgaon

By the Order of the Board
For Total Hospitality Limited



Divya Scengal
(Managing Director)
DIN:00507943