



HOTELS & PUBS LTD.



Classic
Rest House Road



Brigade Road



100 Ft Road, Indira Nagar



Church Street

Statement of Standalone Audited Financial Results for the year ended 31st March, 2016

(Rs. in Lakhs)

Particulars	6 months ended		Year ended	
	31/03/2016	30/09/2015	31/03/2016	31/03/2015
	Audited	Unaudited	Audited	Audited
1 Income from Operation				
(a) Net Sales/ Income from Operations	213.63	215.03	428.66	279.43
(b) Other Operating Income	19.21	26.92	46.13	33.21
Total Income from Operations (Net)	232.84	241.95	474.79	312.64
2 Expenses				
(a) Cost of Materials consumed	108.26	93.09	201.35	148.55
(b) Purchase of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in trade	-	-	-	-
(d) Employee benefit expense	34.21	25.04	59.25	35.45
(e) Depreciation and amortisation expense	7.60	2.61	10.21	13.73
(f) Rent	37.35	23.65	61.00	33.56
(g) Other Expenses	25.61	78.01	103.62	58.10
Total Expenses	213.03	222.40	435.43	289.39
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	19.81	19.55	39.36	23.25
4 Other Income	5.95	3.53	9.48	0.00
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	25.76	23.08	48.84	23.25
6 Finance Costs	0.73	0.39	1.12	3.51
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	25.03	22.69	47.72	19.74
8 Exceptional Items	0.00	0.00	0.00	0.00
9 Profit / (Loss) from ordinary activities before tax (7-8)	25.03	22.69	47.72	19.74
10 Tax Expense	12.14	5.80	17.94	7.65
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	12.89	16.89	29.78	12.09
12 Extraordinary items	0.00	0.00	0.00	0.00
13 Net Profit / (Loss) for the period (11-12)	12.89	16.89	29.78	12.09

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	85.09
15	Reserve excluding Revaluation Reserves as per Balance Sheet of previous accounting year	196.06	17.09	213.15	17.09
16	Earnings per share				
	(a) Basic and Diluted EPS before Extraordinary items (Face value of Rs. 10/- each) (not to be annualized)	0.98	1.29	2.27	1.42
	(b) Basic and Diluted EPS after Extraordinary items (Face value of Rs. 10/- each) (not to be annualized)	0.98	1.29	2.27	1.42

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 26th May, 2016.
- 2 Figures have been re-grouped or re-classified, wherever necessary.
- 3 The Company is operating only in "Hospitality" services segment.
- 4 Figures of last half year ended 31st March, 2016 are the balancing figures between the audited figures in respect of the full financial year and unaudited figures of first half year of the financial year.
- 5 Since the company's shares are listed w.e.f. August 11, 2015 on BSE SME Platform, the figures of the corresponding 6 months ended in the previous year are not available, hence not mentioned.
- 6 There were no Investor Complaints received/ pending during the half yearly period ended on March 31, 2016.

Place: Bangalore
Date: 26/05/2016

For Pecos Hotels and Pubs Limited



Collin Richard Timms
Managing Director

DIN: 00523528

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Statement of Assets and Liabilities for Pecos Hotels and Pubs Limited

(Rs. In lakhs)

S. No.	Particulars	As at March 31, 2016	As at March 31, 2015
A	EQUITY AND LIABILITIES		
1	Shareholders' fund		
	(a) Share capital	130.99	85.09
	(b) Reserves and surplus	213.16	17.10
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	344.15	102.19
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	16.00	16.00
	(b) Deferred tax liabilities (net)	-	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	16.00	16.00
4	Current Liabilities		
	(a) Short-term borrowings	8.37	8.37
	(b) Trade payables	-1.46	10.23
	(c) Other current liabilities	16.47	22.87
	(d) Short-term provisions	28.67	11.73
	Sub-total - Current liabilities	52.06	53.20
	TOTAL - EQUITY AND LIABILITIES	412.20	171.39
B	ASSETS		
1	Non-current assets		
	(a) Fixed Assets	18.23	22.22
	(b) Non-current Investments	-	-
	(c) Deferred tax assets (net)	7.41	6.60
	(d) Long-term loans and advances	167.03	67.10
	(e) Other non-current assets	18.35	-
	Sub-total - Non-current assets	211.01	95.92
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	6.95	3.57
	(c) Trade receivables	0.93	16.44
	(d) Cash and cash equivalents	162.20	26.16
	(e) Short-term loans and advances	19.92	24.60
	(f) Other current assets	11.19	4.70
	Sub-total - Non-current assets	201.19	75.47
	Total assets	412.20	171.39

For Pecos Hotels and Pubs Limited

Place: Bangalore
Date: 26/05/2016


 Richard Timms
 Managing Director
 DIN: 00523528

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

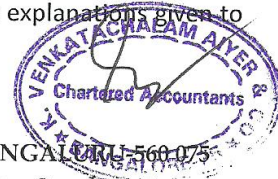
**Auditor's Report On Standalone Half yearly Financial Results and Annual Financial Results
of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and
Disclosure Requirements) Regulations, 2015**

To
Board of Directors
Pecos Hotels & Pubs Limited

We have audited the half yearly financial results of **Pecos Hotels & Pubs Limited** for the Half year ended **March 31, 2016** and the annual financial results for the period **April 1, 2015 to March 31, 2016** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. These half yearly financial results as well as the annual financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25), prescribed, under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder; and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these half yearly financial results as well as the annual results:



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

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the year ended **March 31, 2016**.

For K. Venkatachalam Aiyer and
Co.

Chartered Accountants

FRN - 0046105

Signature

M. Sivakumar

Partner

M. No.: 023844



Place: Bangalore

Date: 26/05/2016

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