

SPECIALITY RESTAURANTS LIMITED

Registered Office: Uniworth House 3A Gurusaday Road, Kolkata - 700019
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Statement of standalone unaudited financial results for the quarter ended 30 June 2015

Rs. in Lakhs (Except per share data)

Sr. No.	Particulars	For the Quarter ended on			Previous year ended
		30.06.2015 (Unaudited)	31.03.2015 (Unaudited) (Refer Note 4)	30.06.2014 (Unaudited)	31.03.2015 (Audited)
Part I					
1	Income from operations				
	(a) Net Sales	7,876	7,211	6,829	29,039
	(b) Other operating income	138	150	203	899
	Total Income from operations	8,014	7,361	7,032	29,938
2	Expenses				
	(a) Cost of materials consumed	2,548	2,244	2,291	9,408
	(b) Employee benefits expense	1,950	1,775	1,634	7,196
	(c) Depreciation and amortisation expense	624	711	555	2,522
	(d) Lease Rent	1,229	985	1,070	4,359
	(e) Other expenses	1,565	1,600	1,430	6,063
	Total Expenses	7,916	7,315	6,980	29,548
3	Profit from operations before other income and finance costs (1-2)	98	46	52	390
4	Other income	197	181	182	770
5	Profit from ordinary activities before finance costs (3 + 4)	295	227	234	1,160
6	Finance costs	1	2	2	8
7	Profit from ordinary activities before tax (5 - 6)	294	225	232	1,152
8	Tax expense	67	31	41	207
9	Net Profit after tax (7 - 8)	227	194	191	945
10	Paid-up equity share capital (face value of Rs. 10 per share)	4,696	4,696	4,696	4,696
11	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				26,066
12	Earnings Per Share (of Rs. 10 each) (not annualised)				
	(a) Basic	0.48	0.41	0.41	2.01
	(b) Diluted	0.48	0.41	0.41	2.01
	See accompanying notes to the financial results				
Part II - Select Information for the Quarter ended June 30, 2015					
A	Particulars of Shareholding				
1	Public shareholding				
	-Number of Shares	2,29,17,600	2,29,17,600	1,84,57,695	2,29,17,600
	-Percentage of shareholding	48.80%	48.80%	39.31%	48.80%
2	Promoters and Promoter Group Shareholding				
	a) Pledged/Encumbered				
	-Number of Shares	-	-	-	-
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
	-Percentage of Shares (as a % of the total share capital of the Company)	-	-	-	-
	b) Non-encumbered				
	-Number of Shares	2,40,40,057	2,40,40,057	2,84,99,962	2,40,40,057
	-Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%	100.00%	100.00%
	-Percentage of Shares (as a % of the total share capital of the Company)	51.20%	51.20%	60.69%	51.20%



	Particulars	3 months ended 30.06.2015
B	Investor Complaints	
	Pending at the beginning of the quarter	-
	Received during the quarter	-
	Disposed off during the quarter	-
	Remaining unresolved at the end of the quarter	-

Notes:

- 1 The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12 August 2015.
- 2 The Company is engaged in the food business, which in the context of Accounting Standard 17 on Segment Reporting, constitutes a single reportable business segment.

- 3 The utilisation of IPO proceeds is summarised below:-

(Rs. in Lakhs)

	Plan as approved by the members of the Company	Utilisation upto June 30, 2015	Balance
(i) Development of new restaurants	13,160	9,283	3,877
(ii) Development of a food plaza	1,510	-	1,510
(iii) Repayment of Term Loan facilities	942	942	-
(iv) General Corporate purpose	105	105	-
	15,717	10,330	5,387
(v) Issue related expenses	1,892	1,836	56
	17,609	12,166	5,443

Approval of the shareholders is being sought through postal ballot for the unutilised amount in accordance with the provisions of the Companies Act, 2013.

- 4 The figures for the quarter ended March 31, 2015 are the balancing figures between audited figures in respect of full financial year ended March 31, 2015 and published year to date figures upto the third quarter ended December 31, 2014.
- 5 Previous period/year figures have been regrouped/reclassified, wherever necessary.

For and on behalf of the Board

For Speciality Restaurants Limited

(Anjan Chatterjee)
Managing Director

Place: Mumbai
Date: 12 August, 2015

