

DiamondRock Hospitality Co
 Form 4
 June 02, 2005

FORM 4 UNITED STATES SECURITIES AND EXCHANGE COMMISSION
 Washington, D.C. 20549

OMB APPROVAL

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Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1(b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

(Print or Type Responses)

1. Name and Address of Reporting Person *
 Schecter Michael D

2. Issuer Name and Ticker or Trading Symbol
 DiamondRock Hospitality Co
 ["DRH"]

5. Relationship of Reporting Person(s) to Issuer
 (Check all applicable)

(Last) (First) (Middle)

3. Date of Earliest Transaction
 (Month/Day/Year)
 06/01/2005

____ Director
 Officer (give title below)
 ____ 10% Owner
 ____ Other (specify below)
 Secretary & General Counsel

C/O DIAMONDROCK
 HOSPITALITY COMPANY, 10400
 FERNWOOD ROAD, SUITE 300
 (Street)

4. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)
 Form filed by One Reporting Person
 ____ Form filed by More than One Reporting Person

BETHESDA, MD 20817

(City) (State) (Zip)

Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Ownership (Instr. 4)
			Code	V Amount (D) Price			
Common Stock	06/01/2005		A	57,500 A \$ 0	142,500	D	

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. Number of Derivatives Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	6. Date Exercisable and Expiration Date (Month/Day/Year)	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr
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Reporting Owners

Reporting Owner Name / Address	Relationships			
	Director	10% Owner	Officer	Other
Schechter Michael D C/O DIAMONDROCK HOSPITALITY COMPANY 10400 FERNWOOD ROAD, SUITE 300 BETHESDA, MD 20817			Secretary & General Counsel	

Signatures

/s/ Michael D
Schechter

06/02/2005

**Signature of
Reporting Person

Date

Explanation of Responses:

* If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. *See* 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure.

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Finance expense	-123.1	-152.8	-255.6	-468.3	-965.1	
Monetary gain/(loss)		30.6	60.0	48.3	104.4	172.8
Income before tax and non-controlling interest	888.9	609.5	923.7	2,291.5	1,853.7	
Income tax expense	-188.9	-166.4	-217.0	-472.4	-544.0	
Income before non-controlling interest	700.0	443.1	706.7	1,819.1	1,309.7	
Non-controlling interest		-1.4	49.6	49.0	4.5	299.3
Net income						

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Net income per share	698.6	492.7	755.7	1,823.6	1,609.0			
Other Financial Data		0.32	0.22	0.34	0.83	0.73		
Gross margin				41.1%	38.8%	40.6%	38.9%	39.5%
EBITDA(*)				1,016.2	907.0	1,050.4	2,693.0	2,844.7
Capital expenditures	449.0	314.0	555.1	1,003.8	1,209.5			
Consolidated Balance Sheet Data (at period end)								
Cash and cash equivalents				7,703.3	7,916.9	8,692.0	7,703.3	8,692.0
Total assets				20,433.4	21,740.1	22,673.4	20,433.4	22,673.4
Long term debt				1,437.5	1,111.6	1,101.3	1,437.5	1,101.3
Total debt				3,205.4	3,459.9	3,545.0	3,205.4	3,545.0
Total liabilities				6,028.5	6,217.6	6,472.5	6,028.5	6,472.5
Total shareholders' equity / Net Assets				14,404.9	15,522.5	16,200.9	14,404.9	16,200.9

** For further details, please refer to our consolidated financial statements and notes as at 30 September 2014 on our web site.

TURKCELL ILETISIM HIZMETLERI A.S.
IFRS SELECTED FINANCIALS (TRY Million)

	Quarter Ended September 30, 2013	Quarter Ended June 30, 2014	Quarter Ended September 30, 2014	Nine Months Ended September 30, 2013	Nine Months Ended September 30, 2014
Consolidated Statement of Operations Data					
Revenues					
Communication fees	2,681.8	2,551.8	2,757.5	7,697.5	7,805.3
Commission fees on betting business	52.1	67.1	69.1	157.3	212.4
Monthly fixed fees	18.2	14.4	10.0	57.7	41.1
Simcard sales	8.9	7.0	11.9	22.6	25.4
Call center revenues and other revenues	219.7	282.7	313.7	589.2	856.2
Total revenues	2,980.7	2,923.0	3,162.2	8,524.3	8,940.4
Direct cost of revenues	-1,754.0	-1,789.2	-1,880.2	-5,212.6	-5,411.7
Gross profit	1,226.7	1,133.8	1,282.0	3,311.7	3,528.7
Administrative expenses	-140.4	-135.8	-138.0	-398.3	-415.9
Selling & marketing expenses	-455.7	-477.2	-496.5	-1,333.2	-1,456.8
Other Operating Income / (Expense)	-2.2	-92.0	17.8	-23.3	-77.7
Operating profit before financing costs	628.4	428.8	665.3	1,556.9	1,578.3
Finance costs	-46.9	-211.3	-83.7	-114.9	-846.9
Finance income	184.4	257.9	225.7	520.5	732.2
Monetary gain/(loss)	30.6	60.0	48.3	104.4	172.8
Share of profit of equity accounted investees	92.9	73.8	66.8	221.5	214.2
Income before taxes and minority interest	889.4	609.2	922.4	2,288.4	1,850.6
Income tax expense	-188.9	-166.5	-216.4	-471.9	-543.1
Income before minority interest	700.5	442.7	706.0	1,816.5	1,307.5
Non-controlling interests	-1.4	49.6	49.0	4.5	299.3
Net income	699.1	492.3	755.0	1,821.0	1,606.8
Net income per share	0.32	0.22	0.34	0.83	0.73
Other Financial Data					
Gross margin	41.2	% 38.8	% 40.5	% 38.9	% 39.5
EBITDA(*)	1,016.2	907.0	1,050.4	2,693.0	2,844.7
Capital expenditures	449.0	314.0	555.1	1,003.8	1,209.5
Consolidated Balance Sheet Data (at period end)					
Cash and cash equivalents	7,703.3	7,916.9	8,692.0	7,703.3	8,692.0
Total assets	20,464.7	21,767.2	22,699.3	20,464.7	22,699.3

Explanation of Responses:

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Long term debt	1,437.5	1,111.6	1,101.3	1,437.5	1,101.3
Total debt	3,205.4	3,459.9	3,545.0	3,205.4	3,545.0
Total liabilities	6,033.7	6,221.8	6,476.3	6,033.7	6,476.3
Total shareholders' equity / Net Assets	14,431.0	15,545.4	16,223.0	14,431.0	16,223.0

** For further details, please refer to our consolidated financial statements and notes as at 30 September 2014 on our web site.

TURKCELL ILETISIM HIZMETLERI A.S.
IFRS SELECTED FINANCIALS (US\$ MILLION)

	Quarter Ended September 30, 2013	Quarter Ended June 30, 2014	Quarter Ended September 30, 2014	Nine Months Ended September 30, 2013	Nine Months Ended September 30, 2014
Consolidated Statement of Operations Data					
Revenues					
Communication fees	1,355.2	1,203.5	1,280.6	4,117.0	3,606.6
Commission fees on betting business	26.2	31.5	32.1	84.4	97.9
Monthly fixed fees	9.2	6.8	4.6	31.0	18.9
Simcard sales	4.4	3.3	5.6	12.0	11.8
Call center revenues and other revenues	110.4	133.6	144.7	313.4	395.1
Total revenues	1,505.4	1,378.7	1,467.6	4,557.8	4,130.3
Direct cost of revenues	-884.2	-843.9	-870.4	-2,787.7	-2,497.9
Gross profit	621.2	534.8	597.2	1,770.1	1,632.4
Administrative expenses	-70.6	-64.1	-63.6	-212.5	-191.6
Selling & marketing expenses	-230.2	-225.0	-230.3	-713.4	-672.4
Other Operating Income / (Expense)	-1.2	-43.3	8.7	-12.3	-36.1
Operating profit before financing costs	319.2	202.4	312.0	831.9	732.3
Finance costs	-20.2	-99.7	-37.6	-56.4	-383.9
Finance income	92.2	121.1	105.8	278.1	338.6
Monetary gain/(loss)	13.0	29.2	17.1	51.3	75.8
Share of profit of equity accounted investees	47.3	34.8	31.4	118.0	99.3
Income before taxes and minority interest	451.5	287.8	428.7	1,222.9	862.1
Income tax expense	-95.4	-78.5	-100.5	-251.3	-251.1
Income before minority interest	356.1	209.3	328.2	971.6	611.0
Non-controlling interests	-0.7	23.2	23.8	2.6	136.4
Net income	355.4	232.5	352.0	974.2	747.4
Net income per share	0.16	0.11	0.16	0.44	0.34
Other Financial Data					
Gross margin	41.3	% 38.8	% 40.7	% 38.8	% 39.5
EBITDA(*)	514.0	427.8	489.1	1,437.6	1,316.1
Capital expenditures	205.3	152.8	222.5	493.5	530.7
Consolidated Balance Sheet Data (at period end)					
Cash and cash equivalents	3,786.9	3,728.4	3,814.1	3,786.9	3,814.1
Total assets	10,060.3	10,251.1	9,960.6	10,060.3	9,960.6

Explanation of Responses:

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Long term debt	706.7	523.5	483.3	706.7	483.3
Total debt	1,575.7	1,629.4	1,555.6	1,575.7	1,555.6
Total liabilities	2,966.1	2,930.1	2,841.8	2,966.1	2,841.8
Total equity	7,094.2	7,321.0	7,118.8	7,094.2	7,118.8

* Please refer to the notes on reconciliation of Non-GAAP Financial measures on page 11

** For further details, please refer to our consolidated financial statements and notes as at 30 September 2014 on our web site.

TURKCELL ILETISIM HIZMETLERI AS AND ITS SUBSIDIARIES

CONDENSED INTERIM CONSOLIDATED STATEMENT OF FINANCIAL POSITION

As at 30 September 2014

(Amounts expressed in thousands of US Dollars unless otherwise indicated except share amounts)

(The Group's audited consolidated financial statements prepared as at and for the year ended 31 December 2010, 2011, 2012 and 2013 were approved by the Audit Committee and the Board of Directors (Board Resolution dated 23 February 2011 and numbered 797, dated 22 February 2012 and numbered 908, dated 21 February 2013 and numbered 1019 and dated 19 February 2014 and numbered 1106, respectively). However, consolidated financial statements prepared as at and for the year ended 31 December 2010 were not approved by the General Assemblies on 21 April 2011, 11 August 2011 and 12 October 2011. The General Assemblies on 29 June 2012, 22 May 2013, 24 June 2013 and 29 May 2014 could not convene since the quorum required had not been reached and the consolidated financial statements prepared as at and for the year ended 31 December 2010, 2011, 2012 and 2013 could not be presented for approval.)

	Note	30 September 2014	31 December 2013
Assets			
Property, plant and equipment	10	2,486,137	2,747,813
Intangible assets	11	1,002,392	1,106,871
GSM and other telecommunication operating licenses		455,990	522,065
Computer software		503,870	544,140
Other intangible assets		42,532	40,666
Investment properties		6,976	7,639
Investments in equity accounted investees	12	249,879	250,959
Other investments		-	3,851
Other non-current assets		192,925	117,968
Trade receivables	13	297,024	247,823
Deferred tax assets		30,791	34,333
Total non-current assets		4,266,124	4,517,257
Inventories		29,289	32,845
Other investments		16,857	27,028
Due from related parties	22	11,995	10,012
Trade receivables and accrued income	13	1,466,910	1,294,636
Other current assets	14	355,336	282,152
Cash and cash equivalents	15	3,814,120	3,808,708
Total current assets		5,694,507	5,455,381
Total assets		9,960,631	9,972,638
Equity			
Share capital		1,636,204	1,636,204
Share premium		434	434
Capital contributions		22,772	22,772
Reserves		(3,574,769)	(3,105,434)
Retained earnings		9,182,301	8,435,045

Explanation of Responses:

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Total equity attributable to equity holders of Turkcell Iletisim Hizmetleri AS		7,266,942	6,989,021
Non-controlling interests		(148,145)	(85,055)
Total equity		7,118,797	6,903,966
Liabilities			
Loans and borrowings	18	483,254	716,150
Employee benefits		39,916	38,709
Provisions		125,766	135,524
Other non-current liabilities		139,527	127,669
Deferred tax liabilities		22,941	30,751
Total non-current liabilities		811,404	1,048,803
Bank overdraft	15	-	237
Loans and borrowings	18	1,072,847	846,245
Income taxes payable		82,187	65,074
Trade and other payables		735,527	891,515
Due to related parties	22	18,803	42,278
Deferred income		76,400	92,221
Provisions		44,666	82,299
Total current liabilities		2,030,430	2,019,869
Total liabilities		2,841,834	3,068,672
Total equity and liabilities		9,960,631	9,972,638

The notes on page 7 to 90 are an integral part of these condensed interim consolidated financial statements.

TURKCELL ILETISIM HIZMETLERI AS AND ITS SUBSIDIARIES

CONDENSED INTERIM CONSOLIDATED STATEMENT OF PROFIT OR LOSS

For the nine months ended 30 September 2014

(Amounts expressed in thousands of US Dollars unless otherwise indicated except share amounts)

(The Group's audited consolidated financial statements prepared as at and for the year ended 31 December 2010, 2011, 2012 and 2013 were approved by the Audit Committee and the Board of Directors (Board Resolution dated 23 February 2011 and numbered 797, dated 22 February 2012 and numbered 908, dated 21 February 2013 and numbered 1019 and dated 19 February 2014 and numbered 1106, respectively). However, consolidated financial statements prepared as at and for the year ended 31 December 2010 were not approved by the General Assemblies on 21 April 2011, 11 August 2011 and 12 October 2011. The General Assemblies on 29 June 2012, 22 May 2013, 24 June 2013 and 29 May 2014 could not convene since the quorum required had not been reached and the consolidated financial statements prepared as at and for the year ended 31 December 2010, 2011, 2012 and 2013 could not be presented for approval.)

		Nine months ended		Three months ended	
		30	30	30	30
		September	September	September	September
	Note	2014	2013	2014	2013
Revenue		4,130,301	4,557,817	1,467,643	1,505,458
Direct costs of revenue		(2,497,895)	(2,787,691)	(870,385)	(884,221)
Gross profit		1,632,406	1,770,126	597,258	621,237
Other income		19,759	11,405	12,508	3,273
Selling and marketing expenses		(672,366)	(713,444)	(230,232)	(230,209)
Administrative expenses		(191,620)	(212,546)	(63,609)	(70,646)
Other expenses		(55,906)	(23,606)	(3,990)	(4,387)
Results from operating activities		732,273	831,935	311,935	319,268
Finance income	7	338,600	278,095	105,744	92,278
Finance costs	7	(383,873)	(56,373)	(37,605)	(20,197)
Net finance income / (expense)		(45,273)	221,722	68,139	72,081
Monetary gain		75,817	51,309	17,167	12,984
Share of profit of equity accounted investees	12	99,304	117,965	31,443	47,234
Profit before income tax		862,121	1,222,931	428,684	451,567