



ROYALE MANOR
Hotels and Industries Ltd.

RMHII/BSE/1021/147

Date: 30/10/2021

To,
The Department of Corporate Services
BSE Limited Ground Floor,
P. J. Tower, Dalal Street,
Mumbai-400 001 .

Scrip Code: - 526640

Dear Sir/Madam,

Sub.: Outcome of Board Meeting

With reference to above subject and in compliance with the Listing Regulations, we hereby submit the following outcome of the meeting of the Board of Directors held on today at Registered office of the Company:-

1. Considered, approved and adopted the Unaudited Financial Results for the Quarter and Half Year ended on 30th September, 2021.
2. Reviewed the disclosure of related party transactions made to BSE on half yearly basis pursuant to regulation 23(9) of SEBI (LODR), 2015.
3. Reviewed business of the Company.

The meeting of Board of Directors commenced at 2.30 P.M. and concluded at 3.30 P.M.

You are requested to take the same on record.

Thanking you,

Yours faithfully,

For, Royale Manor Hotels and Industries Limited

S. J. Trivedi

Sunil Trivedi
Company Secretary





ROYALE MANOR Hotels and Industries Ltd.

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30.09.2021

Sr. No.	Particulars	(Rs in Lakhs)					
		Quarter ended			Half Year ended		Year ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
1	Income						
	a. Revenue from operations	331.42	194.07	130.28	525.49	175.97	764.83
	b. Other income	2.02	3.30	42.00	5.32	42.21	135.72
	Total Income	333.44	197.37	172.28	530.81	218.18	900.55
2	Expenses						
	a) Cost of materials consumed	61.45	41.57	33.73	103.02	41.50	150.45
	b) Employee benefit expense	88.54	58.99	59.68	147.53	82.04	249.53
	c) Finance cost	18.26	24.19	25.03	42.45	44.80	97.31
	d) Depreciation and amortisation expenses	20.68	21.66	17.86	42.34	42.87	91.08
	e) Other expenses	115.38	84.18	80.31	199.56	111.84	372.63
	Total expenses	304.31	230.59	216.61	534.90	323.05	961.00
3	Profit/(Loss) from operations before exceptional items & tax	29.13	(33.22)	(44.33)	(4.09)	(104.87)	(60.45)
4	Exceptional items	-	-	-	-	-	88.94
5	Profit/(Loss) before tax	29.13	(33.22)	(44.33)	(4.09)	(104.87)	28.49
6	Tax Expenses						
	Current Tax	-	-	-	-	-	6.69
	Deferred Tax	-	-	-	-	-	(6.10)
7	Profit/(Loss) for the period	29.13	(33.22)	(44.33)	(4.09)	(104.87)	27.90
8	Other Comprehensive Income/(Loss)(net of tax)	-	-	-	-	-	13.68
9	Total Comprehensive Income/(Loss) for the period	29.13	(33.22)	(44.33)	(4.09)	(104.87)	41.58
10	Paid up Equity Share Capital (Face Value Rs. 10/-each)	1,693.22	1,693.22	1,693.22	1,693.22	1,693.22	1,693.22
11	Earnings per share (of Rs. 10/- each) (not annualized)						
	(a) Basic	0.17	(0.20)	(0.26)	(0.02)	(0.62)	0.16
	(b) Diluted	0.17	(0.20)	(0.26)	(0.02)	(0.62)	0.16

Notes :

1	In view of the seasonality of the Company's business, the financial results for the quarter and half year ended September 30, 2021 are not indicative of the full year's performance.
2	Company is engaged in only one business segment i.e. Hotel Business
3	These financial results have been prepared in accordance with the recognition and measurements principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
4	Figures have been regrouped or rearranged, wherever considered necessary.
5	The above unaudited financial results were reviewed by the audit committee and approved by the board of directors at its meeting held on October 30, 2021. The Statutory Auditors have carried out a limited review of the above financial results.

**By Order of the Board
For Royale Manor Hotels and Industries Limited**



R. A. Kothari
Dr Ramprakash Kothari
Director
DIN : 00294060

Place : Ahmedabad
Date : October 30, 2021

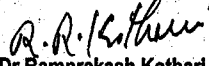


ROYALE MANOR
Hotels and Industries Ltd.
Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars		As at half year ended 30.09.2021 (Unaudited)	As at half year ended 30.09.2020 (Unaudited)
A	ASSETS		
1	Non Current Assets		
	Property, Plant & Equipments	1,877.95	1,955.43
	Capital work in Progress	2.65	1.51
	Financial Assets		
	Non Current Investments	285.00	285.00
	Loans	1,350.90	991.73
	Deferred Tax Assets(Net)	134.95	128.85
	Other Non Current Assets	680.00	680.00
		4,331.45	4,042.52
2	Current Assets		
	Inventories	193.50	208.06
	Financial Assets		
	Trade Receivables	222.86	332.99
	Cash and Cash Equivalents	8.42	5.12
	Bank Balance	95.15	11.48
	Loans	1,047.83	1,225.42
	Current Tax Assets(Net)	13.49	43.61
	Other Current Assets	11.51	10.83
		1,592.76	1,837.51
	TOTAL - ASSETS	5,924.21	5,880.03
B	EQUITY AND LIABILITIES		
1	Equity		
	Share Capital	1,693.22	1,693.22
	Other Equity	2,717.47	2,575.11
		4,410.69	4,268.33
2	Share Application Money Recd	31.76	-
3	Liabilities		
	A-Non Current Liabilites		
	Borrowings	666.16	518.13
	Other Financial Liabilities	41.30	233.99
	Provisions	50.10	54.48
		757.56	806.60
	B-Current Liabilities		
	Borrowings	101.67	351.39
	Trade Payable	240.59	169.83
	Other Financial Liabilities	173.06	104.95
	Current Tax Liabilities	6.98	51.00
	Other Current Liabilities	162.16	88.55
	Provisions	39.74	39.38
		724.20	805.10
	TOTAL - LIABILITIES	5,924.21	5,880.03

By Order of the Board
For Royale Manor Hotels and Industries Limited


Dr Ramprakash Kothari
Director
DIN : 00294060

Place: Ahmedabad
Date : October 30, 2021





ROYALE MANOR

Hotels and Industries Ltd.

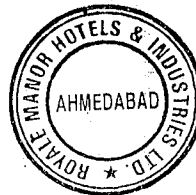
Unaudited statement of standalone cash flow for the half year ended as on 30th September, 2021

(Rs. in Lakhs)

Particulars	Half Year Ended 30th Sept , 2021	Half Year Ended 30th Sept , 2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax & Exceptional Items	(4.09)	(104.87)
Adjustments For :	-	-
Depreciation	42.33	42.87
Interest Income	-	-
Finance Costs	42.45	44.80
Loss/(Profit) on sale of Fixed Assets	-	-
Operating Profit before Working Capital Changes	80.70	(17.20)
Movements in Working Capital		
Trade Receivables	41.37	52.71
Loans & Advances and Other Current Assets	(127.78)	(18.23)
Inventories	5.33	6.97
Current Tax Assets	5.27	(25.00)
Trade Payables & Other Current Liability	(66.42)	(92.63)
Cash Generated from Operations	(142.23)	(76.17)
Provision for Income Tax	-	-
Net Cash Flow from Operating Activities	(61.53)	(93.38)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Assets & Capital WIP	(5.17)	(6.23)
Interest Income	-	-
Net Cash Flow from Investing Activities	(5.17)	(6.23)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings	152.99	123.89
Share Application Money	31.75	-
Other Financial Liabilities & Provisions	4.95	7.92
Other Financial Assets-Loans	-	5.94
Finance Costs	(42.45)	(44.80)
Net Cash Flow from Financing Activities	147.24	92.95
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	80.54	(6.66)
OPENING BALANCE OF CASH & CASH EQUIVALENTS	23.02	23.26
CLOSING BALANCE OF CASH & CASH EQUIVALENTS	103.56	16.60

By Order of the Board
For Royale Manor Hotels and Industries Limited

Place : Ahmedabad
Date : October 30, 2021



R. R. Kothari
Dr Ramprakash Kothari
Director
DIN : 00294060



Pranav R. Shah & Associates

CHARTERED ACCOUNTANTS

906, Shitiratna Complex, B/s Redison Blue Hotel, Panchavati, Ahmedabad-380 006
E-Mail:Pranavrshahassociates@Gmail.com, Capranav@gmail.com Mobile : 9898079060

Limited Review Report On Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

**To Board of Directors of
Royale Manor Hotels And Industries Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of Royale Manor Hotels and Industries Limited; ("the company") for the quarter and half year ended **30th September, 2021** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019.

The Preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ins AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Statement in accordance with the Standard on Review Engagement (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(s). 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.



Pranav R. Shah & Associates

CHARTERED ACCOUNTANTS

906, Shitratna Complex, B/s Redison Blue Hotel, Panchavati, Ahmedabad-380 006

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Limited Review Report On Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (Continued)

Based on our review conducted as above nothing has come to our attention that causes us to believe that, the accompanying statement, Prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other recognized accounting practices and policies; has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed or that it contains any material misstatement.

For, Pranav R Shah & Associates

Chartered Accountants

F.R. No.: 132072W



P. R. Shah

CA PRANAV R. SHAH

(Partner)

(M.No.127526)

UDIN: 21127526AAAAA57982

Place: Ahmedabad

Date: 30/10/2021.