



# ROYALE MANOR Hotels and Industries Ltd.

**ROYALE MANOR HOTELS AND INDUSTRIES LIMITED**  
Regd. Office : International Airport Circle, Ahmedabad - 382475.

## AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH 2013

PART - I						(Rs. in Lacs)
Statement of Audited Results for the Quarter and Year Ended on 31/03/2013						
Sr. No.	Particulars	Quarter ended			Year Ended	
		31/03/2013 Audited	31/12/2012 Unaudited	31/03/2012 Unaudited	31/03/2013 Audited	31/03/2012 Audited
<b>1</b>	<b>Income from operations</b>					
	a. Net sales/income from operations	577.10	554.26	568.43	1,932.99	1,890.68
	b. Other operating income	-	-	-	-	-
	<b>Total Income from operations</b>	<b>577.10</b>	<b>554.26</b>	<b>568.43</b>	<b>1,932.99</b>	<b>1,890.68</b>
<b>2</b>	<b>Expenses</b>					
	a) Cost of materials consumed	33.04	41.79	43.69	133.69	143.30
	b) Employee benefit expense	95.08	95.62	90.00	396.54	383.23
	c) Depreciation and amortisation expense	49.09	33.73	30.75	149.98	123.23
	d) Power & Fuel	55.26	53.40	39.38	213.96	185.99
	e) Other Expenses	278.98	219.53	265.41	733.76	687.90
	<b>Total expenses</b>	<b>511.45</b>	<b>444.07</b>	<b>469.23</b>	<b>1,627.93</b>	<b>1,523.65</b>
<b>3</b>	<b>Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)</b>	<b>65.65</b>	<b>110.19</b>	<b>99.20</b>	<b>305.06</b>	<b>367.03</b>
<b>4</b>	Other Income	2.44	1.71	33.66	17.14	54.81
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>68.09</b>	<b>111.90</b>	<b>132.86</b>	<b>322.20</b>	<b>421.84</b>
<b>6</b>	Finance costs	21.63	45.73	37.17	148.52	143.18
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>46.46</b>	<b>66.17</b>	<b>95.69</b>	<b>173.68</b>	<b>278.66</b>
<b>8</b>	Exceptional items	-	-	162.11	-	162.11
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>46.46</b>	<b>66.17</b>	<b>(66.42)</b>	<b>173.68</b>	<b>116.55</b>
<b>10</b>	Tax expense	19.58	12.50	1.82	49.25	43.67
<b>11</b>	<b>Net Profit/(Loss) from ordinary activities after tax (9-10)</b>	<b>26.88</b>	<b>53.67</b>	<b>(68.24)</b>	<b>124.43</b>	<b>72.88</b>
<b>12</b>	Extraordinary items/Prior Period Items (net of expense)	22.24	-	-	22.24	-
<b>13</b>	<b>Net Profit/(Loss) for the period (11-12)</b>	<b>49.12</b>	<b>53.67</b>	<b>(68.24)</b>	<b>146.67</b>	<b>72.88</b>
<b>14</b>	<b>Paid-up equity share capital (Face value Rs.10/- each)</b>	<b>1,693.22</b>	<b>1,693.22</b>	<b>1,693.22</b>	<b>1,693.22</b>	<b>1,693.22</b>
<b>15</b>	<b>Reserve excluding Revaluation Reserve as on 31.03.2013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,163.06</b>	<b>1,033.82</b>
<b>16.i</b>	<b>Earnings per share (before extraordinary items)</b> (of Rs. 10/- each) (not annualized)					
	(a) Basic	0.14	0.30	(0.47)	0.64	0.30
	(b) Diluted	0.12	0.26	(0.39)	0.55	0.36
<b>16.ii</b>	<b>Earnings per share (after extraordinary items)</b> (of Rs. 10/- each) (not annualized)					
	(a) Basic	0.27	0.30	(0.47)	0.77	0.30
	(b) Diluted	0.24	0.26	(0.39)	0.67	0.36
<b>PART - II</b>						<b>Select Information for the quarter and year ended 31/03/2013</b>
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
	Public Shareholding					
	- Number of Shares	9,223,410	9,223,410	9,223,410	9,223,410	9,223,410
	- Percentage of shareholding	54.47	54.47	54.47	54.47	54.47
<b>2</b>	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	5,955,000	5,955,000	5,955,000	5,955,000	5,955,000
	- Percentage of shares	77.25	77.25	77.25	77.25	77.25
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shareholding	35.17	35.17	35.17	35.17	35.17
	(as a % of the total share capital of the company)					
	b) Non-Encumbered					
	- Number of Shares	1,753,790	1,753,790	1,753,790	1,753,790	1,753,790
	- Percentage of shares	22.75	22.75	22.75	22.75	22.75
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shares	10.36	10.36	10.36	10.36	10.36
	(as a % of the total share capital of the company)					
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>Quarter Ended on 31-03-2013</b>				
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				



# ROYALE MANOR

## Hotels and Industries Ltd.

Statement of Assets and Liabilities		(Rs.in Lacs)	
Particulars		As at year end 31/03/2013 (Audited)	As at year end 31/03/2012 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholders' funds</b>		
	(a) Share capital	1,880.22	1,936.22
	(b) Reserves and surplus	1,163.06	1,033.82
	(c) Money received against share warrants	241.35	241.35
	<b>Sub total-Shareholders' funds</b>	<b>3,284.63</b>	<b>3,211.39</b>
2	<b>Share application money pending allotment</b>	-	-
3	<b>Minority interest*</b>	-	-
4	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	681.91	432.53
	(b) Other long-term liabilities	181.36	133.71
	(c) Long-term provisions	8.80	8.32
	<b>Sub total-Non-current liabilities</b>	<b>872.07</b>	<b>574.56</b>
5	<b>Current liabilities</b>		
	(a) Short-term borrowings	249.31	191.53
	(b) Trade payables	244.79	120.49
	(c) Other current liabilities	408.27	377.53
	(d) Short-term provisions	32.71	44.33
	<b>Sub total-Non-current liabilities</b>	<b>935.08</b>	<b>733.88</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,091.78</b>	<b>4,519.83</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	2,787.66	2,706.24
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	385.00	385.00
	(d) Deferred tax assets (net)	60.92	60.31
	(e) Long-term loans and advances	595.28	451.89
	(f) Other non-current assets	-	-
	<b>Sub total-Non-current assets</b>	<b>3,828.86</b>	<b>3,603.44</b>
2	<b>Current assets</b>		
	(a) Current investments	-	-
	(b) Inventories	184.91	167.76
	(c) Trade receivables	178.65	131.56
	(d) Cash and cash equivalents	57.16	55.26
	(e) Short-term loans and advances	674.25	362.21
	(f) Other current assets	167.95	199.60
	<b>Sub total-Current assets</b>	<b>1,262.92</b>	<b>916.39</b>
	<b>TOTAL - ASSETS</b>	<b>5,091.78</b>	<b>4,519.83</b>

**Notes :-**

1. : The above results were reviewed by the Audit Committee & thereafter approved by the Board of Directors at its meeting held on 30th May, 2013.
2. : The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year
3. Provision for taxation has been made as per the provision of Income Tax Act, 1961
4. : Under AS - 17, the Company has only one Reportable Segment viz. Hotel & Restaurant.
5. : The Previous year's/quarter's figures have been regrouped and/or rearranged, wherever considered necessary

For Royale Manor Hotels and Industries Limited

Place : Ahmedabad  
Date : May 30, 2013

U. Champawat  
Chairman & Managing Director