



ROYALE MANOR Hotels and Industries Ltd.

ROYALE MANOR HOTELS AND INDUSTRIES LIMITED
Regd. Office : International Airport Circle, Ahmedabad - 382475.
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2013

PART - I							(₹ in Lacs)
Statement of Unaudited Results for the Quarter and for the Half Year Ended 30-09-2013							
Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2013 (Unaudited)	30-06-2013 (Unaudited)	30-09-2012 (Unaudited)	30-09-2013 (Unaudited)	30-09-2012 (Unaudited)	31-03-2013 (Audited)
1	Income from operations						
	a. Net sales/income from operations	414.86	427.72	422.18	842.58	801.63	1,932.99
	b. Other operating income	-	-	-	-	-	-
	Total Income from operations	414.86	427.72	422.18	842.58	801.63	1,932.99
2	Expenses						
	a) Cost of materials consumed	41.97	32.94	29.66	74.91	58.86	133.69
	b) Employee benefit expense	108.82	99.80	105.09	208.62	205.84	396.54
	c) Depreciation and amortisation expense	35.10	34.72	33.71	69.82	67.16	149.98
	d) Power & Fuel	56.42	48.17	52.08	104.59	105.30	213.96
	e) Other Expenses	115.33	139.19	115.62	254.52	235.25	733.76
	Total expenses	357.64	354.82	336.16	712.46	672.41	1,627.93
3	Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	57.22	72.90	86.02	130.12	129.22	305.06
4	Other Income	5.10	31.00	2.07	36.10	12.99	17.14
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	62.32	103.90	88.09	166.22	142.21	322.20
6	Finance costs	49.81	52.02	39.72	101.83	81.16	148.52
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	12.51	51.88	48.37	64.39	61.05	173.68
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	12.51	51.88	48.37	64.39	61.05	173.68
10	Tax expense	8.68	10.50	8.83	19.18	17.17	49.25
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	3.83	41.38	39.54	45.21	43.88	124.43
12	Extraordinary items (net of expense)	-	-	-	-	-	22.24
13	Net Profit/(Loss) for the period (11+12)	3.83	41.38	39.54	45.21	43.88	146.67
14	Paid-up equity share capital (Face value ₹ 10/- each)	1,693.22	1,693.22	1,693.22	1,693.22	1,693.22	1,693.22
15	Reserve excluding Revaluation Reserve as on 31.03.2013	-	-	-	-	-	1,163.06
16.i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualized)						
	(a) Basic	0.00	0.23	0.21	0.23	0.21	0.64
	(b) Diluted	0.00	0.20	0.18	0.20	0.18	0.55
16.ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualized)						
	(a) Basic	0.00	0.23	0.21	0.23	0.21	0.77
	(b) Diluted	0.00	0.20	0.18	0.20	0.18	0.67

PART - II							Select Informations for the Quarter and for the Half Year ended 30-09-2013
A	PARTICULARS OF SHAREHOLDING						
1	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	
2	Promoters and Promoter Group Shareholding						
	a) Pledged/Encumbered						
	- Number of Shares	1,955,000	5,955,000	5,955,000	1,955,000	5,955,000	
	- Percentage of shares	25.36	77.25	77.25	25.36	77.25	
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shareholding	11.55	35.17	35.17	11.55	35.17	
	(as a % of the total share capital of the company)						
	b) Non-Encumbered						
	- Number of Shares	5,753,790	1,753,790	1,753,790	5,753,790	1,753,790	
	- Percentage of shares	74.64	22.75	22.75	74.64	22.75	
	(as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares	33.98	10.36	10.36	33.98	10.36	
	(as a % of the total share capital of the company)						
	Particulars	Quarter ended 30-09-2013					
B	INVESTOR COMPLAINTS						
	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		(₹ in Lacs)	
Particulars		As at half year ended 30-09-2013 (Unaudited)	As at year ended 31-03-2013 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,852.02	1,880.22
	(b) Reserves and surplus	1,207.42	1,163.06
	(c) Money received against share warrants	241.35	241.35
	Sub total-Shareholders' funds	3,300.79	3,284.63
3	Non-current liabilities		
	(a) Long-term borrowings	696.06	681.91
	(c) Other long-term liabilities	229.78	181.36
	(c) Long-term Provisions	8.80	8.80
	Sub total-Non-current liabilities	934.64	872.07
4	Current liabilities		
	(a) Short-term borrowings	303.45	249.31
	(b) Trade payables	169.96	244.79
	(c) Other current liabilities	435.49	408.27
	(d) Short-term provisions	28.84	32.71
	Sub total-Non-current liabilities	937.74	935.08
	TOTAL - EQUITY AND LIABILITIES	5,173.17	5,091.78
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,727.14	2,787.66
	(b) Non-current investments	385.00	385.00
	(c) Deferred tax assets (net)	60.86	60.92
	(d) Long-term loans and advances	609.87	595.28
	Sub total-Non-current assets	3,782.87	3,828.86
2	Current assets		
	(a) Inventories	199.03	184.91
	(b) Trade receivables	235.79	178.65
	(c) Cash and cash equivalents	67.27	57.16
	(d) Short-term loans and advances	799.08	674.25
	(e) Other current assets	89.13	167.95
	Sub total-Current assets	1,390.30	1,262.92
	TOTAL - ASSETS	5,173.17	5,091.78

Notes :-

1. : The above results were reviewed by the Audit Committee & thereafter approved by the Board of Directors at its meeting held on 13th November, 2013
2. : The Statutory Auditors of the Company have carried out a limited review of the above Financial Results Stock Exchange for the quarter ended 30th September, 2013 pursuant to clause 41 of the Listing Agreement with Stock Exchange.
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 : November 13, 2013

Jayesh Dave
Director