



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 2014

PART - I		(Rs. in Lacs)				
Statement of Audited Results for the Quarter and Year Ended on 31/03/2014						
Sr. No.	Particulars	Quarter ended			Year Ended	
		31/03/2014 Audited	31/12/2013 Unaudited	31/03/2013 Audited	31/03/2014 Audited	31/03/2013 Audited
1	Income from operations					
	a. Net sales/income from operations	604.30	591.47	577.10	2,038.35	1,932.99
	b. Other operating income		-	-	-	-
	Total Income from operations	604.30	591.47	577.10	2,038.35	1,932.99
2	Expenses					
	a) Cost of materials consumed	71.81	58.37	33.04	205.09	133.69
	b) Employee benefit expense	117.32	106.76	95.08	432.70	396.54
	c) Depreciation and amortisation expense	32.17	35.76	49.09	137.75	149.98
	d) Power & Fuel	53.15	57.50	55.26	215.24	213.96
	e) Other Expenses	243.90	213.76	278.98	712.18	733.76
	Total expenses	518.35	472.15	511.45	1,702.96	1,627.93
3	Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	85.95	119.32	65.65	335.39	305.06
4	Other Income	24.36	7.67	2.44	68.13	17.14
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	110.31	126.99	68.09	403.52	322.20
6	Finance costs	49.92	50.12	21.63	201.87	148.52
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	60.39	76.87	46.46	201.65	173.68
8	Exceptional items		-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	60.39	76.87	46.46	201.65	173.68
10	Tax expense	12.20	17.33	19.58	48.71	49.25
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	48.19	59.54	26.88	152.94	124.43
12	Extraordinary items/Prior Period Items (net of expense)		-	22.24	-	22.24
13	Net Profit/(Loss) for the period (11-12)	48.19	59.54	49.12	152.94	146.67
14	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
15	Reserve excluding Revaluation Reserve as on 31.03.2014		-	-	1,302.74	1,163.06
16.i	Earnings per share (before extraordinary items) (of Rs 10/- each) (not annualized)					
	(a) Basic	0.27	0.34	0.14	0.83	0.64
	(b) Diluted	0.25	0.30	0.12	0.73	0.55
16.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualized)					
	(a) Basic	0.27	0.34	0.27	0.83	0.77
	(b) Diluted	0.25	0.30	0.24	0.73	0.67

PART - II		Select Information for the quarter and year ended 31/03/2014				
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	1,955,000	5,955,000	1,955,000	5,955,000
	- Percentage of shares	25.36	25.36	77.25	25.36	77.25
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shareholding	11.55	11.55	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	5,753,790	1,753,790	5,753,790	1,753,790
	- Percentage of shares	74.64	74.64	22.75	74.64	22.75
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shares	33.98	33.98	10.36	33.98	10.36
	(as a % of the total share capital of the company)					
	Particulars	Quarter Ended on 31-03-2014				
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.

(Rs.in Lacs)

Statement of Assets and Liabilities		As at year end 31/03/2014 (Audited)	As at year end 31/03/2013 (Audited)
Particulars			
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,824.22	1,880.22
	(b) Reserves and surplus	1,302.74	1,163.06
	(c) Money received against share warrants	241.35	241.35
	Sub total-Shareholders' funds	3,368.31	3,284.63
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	655.78	681.91
	(b) Other long-term liabilities	118.10	181.36
	(c) Long-term provisions	10.35	8.80
	Sub total-Non-current liabilities	784.23	872.07
5	Current liabilities		
	(a) Short-term borrowings	215.06	249.31
	(b) Trade payables	245.62	244.77
	(c) Other current liabilities	513.38	408.29
	(d) Short-term provisions	37.88	32.71
	Sub total-Non-current liabilities	1,011.94	935.08
	TOTAL - EQUITY AND LIABILITIES	5,164.48	5,091.78
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,678.61	2,787.66
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	385.00	385.00
	(d) Deferred tax assets (net)	59.32	60.92
	(e) Long-term loans and advances	625.40	595.28
	(f) Other non-current assets		
	Sub total-Non-current assets	3,748.33	3,828.86
2	Current assets		
	(a) Current investments		
	(b) Inventories	174.73	184.91
	(c) Trade receivables	150.15	178.65
	(d) Cash and cash equivalents	39.06	57.16
	(e) Short-term loans and advances	845.22	674.25
	(f) Other current assets	206.99	167.95
	Sub total-Current assets	1,416.15	1,262.92
	TOTAL - ASSETS	5,164.48	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 28th May, 2014.
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 28, 2014

U. Champawat
Chairman & Managing Director