



# ROYALE MANOR Hotels and Industries Ltd.

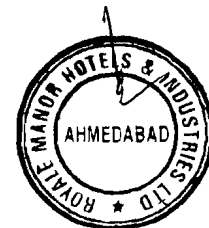
## ROYALE MANOR HOTELS AND INDUSTRIES LIMITED

Regd. Office : International Airport Circle, Ahmedabad - 382475.

Website : www.rmhil.com Email : royalemanorhotels@rediffmail.com CIN : L55100GJ1991PLC015839

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2014

PART - I							(7 in Lacs)
Statement of Unaudited Results for the Quarter and for the Half Year Ended 30-09-2014							
Sr No	Particulars	Quarter ended			Half Year ended		Year ended
		30-09-2014 (Unaudited)	30-06-2014 (Unaudited)	30-09-2013 (Unaudited)	30-09-2014 (Unaudited)	30-09-2013 (Unaudited)	31-03-2014 (Audited)
1	Income from operations						
	a) Net sales/income from operations	448.42	443.75	414.86	892.17	842.58	2,038.35
	b) Other operating income						
	Total Income from operations	448.42	443.75	414.86	892.17	842.58	2,038.35
2	Expenses						
	a) Cost of materials consumed	57.80	57.54	41.97	115.34	74.91	205.09
	b) Employee benefit expense	105.94	96.55	108.82	202.49	208.62	432.70
	c) Depreciation and amortisation expense	32.44	33.88	35.10	66.32	69.82	137.75
	d) Power & Fuel	58.77	57.78	56.42	116.55	104.59	215.24
	e) Other Expenses	149.61	118.49	115.33	268.10	254.52	712.18
	Total expenses	404.56	364.24	357.64	768.80	712.46	1,702.96
3	Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	43.86	79.51	57.22	123.37	130.12	335.39
4	Other Income	17.78	16.28	5.10	34.06	36.10	68.13
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	61.64	95.79	62.32	157.43	166.22	403.52
6	Finance costs	47.11	47.44	49.81	94.55	101.83	201.87
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	14.53	48.35	12.51	62.88	64.39	201.65
8	Exceptional items						
9	Profit/(Loss) from ordinary activities before tax (7-8)	14.53	48.35	12.51	62.88	64.39	201.65
10	Tax expense	2.65	9.95	8.68	12.60	19.18	48.71
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	11.88	38.40	3.83	50.28	45.21	152.94
12	Extraordinary items (net of expense)						
13	Net Profit/(Loss) for the period (11+12)	11.88	38.40	3.83	50.28	45.21	152.94
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 31.03.2014						1,302.74
16 i	Earnings per share (before extraordinary items) (of ₹ 10/- each) [not annualized]						
	(a) Basic	0.06	0.21	0.00	0.27	0.23	0.83
	(b) Diluted	0.05	0.20	0.00	0.25	0.20	0.73
16 ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualized)						
	(a) Basic	0.06	0.21	0.00	0.27	0.23	0.83
	(b) Diluted	0.05	0.20	0.00	0.25	0.20	0.73
PART II							
Select Informations for the Quarter and for the Half Year ended 30-09-2014							
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	9,223,410
	Percentage of shareholding	54.47	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	1,955,000	1,955,000	1,955,000	1,955,000
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	25.36	25.36	25.36	25.36	25.36	25.36
	Percentage of shareholding (as a % of the total share capital of the company)	11.55	11.55	11.55	11.55	11.55	11.55
	b) Non-Encumbered						
	Number of Shares	5,753,790	5,753,790	5,753,790	5,753,790	5,753,790	5,753,790
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	74.64	74.64	74.64	74.64	74.64	74.64
	Percentage of shares (as a % of the total share capital of the company)	33.98	33.98	33.98	33.98	33.98	33.98
B	INVESTOR COMPLAINTS	Quarter ended 30-09-2014					
	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 30-09-2014 (Unaudited)	As at year ended 31-03-2014 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1,810.22	1,824.22
	(b) Reserves and surplus	1,491.12	1,302.74
	(c) Money received against share warrants	-	241.35
	Sub total-Shareholders' funds	<b>3,301.34</b>	<b>3,368.31</b>
2	Non-current liabilities		
	(a) Long-term borrowings	581.79	655.78
	(c) Other long-term liabilities	182.95	118.10
	(c) Long-term Provisions	10.35	10.35
	Sub total-Non-current liabilities	<b>775.09</b>	<b>784.23</b>
3	Current liabilities		
	(a) Short-term borrowings	306.86	215.06
	(b) Trade payables	203.97	245.62
	(c) Other current liabilities	636.91	513.38
	(d) Short-term provisions	12.71	37.89
	Sub total-current liabilities	<b>1,160.45</b>	<b>1,011.95</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>5,236.88</b>	<b>5,164.49</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	2,616.71	2,678.61
	(b) Non-current investments	385.00	385.00
	(c) Deferred tax assets (net)	59.32	59.32
	(d) Long-term loans and advances	632.23	625.40
	Sub total-Non-current assets	<b>3,693.26</b>	<b>3,748.33</b>
2	Current assets		
	(a) Inventories	174.39	174.74
	(b) Trade receivables	182.28	150.15
	(c) Cash and cash equivalents	35.46	39.06
	(d) Short-term loans and advances	1,038.63	845.22
	(e) Other current assets	112.86	206.99
	Sub total-Current assets	<b>1,543.62</b>	<b>1,416.16</b>
	<b>TOTAL - ASSETS</b>	<b>5,236.88</b>	<b>5,164.49</b>

Notes -

- The above results were reviewed by the Audit Committee & thereafter approved by the Board of Directors at its meeting held 14th November, 2014
- 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, 2014 pursuant to clause 41 of the Listing Agreement with Stock Exchange
- Provision for taxation has been made as per the provision of Income Tax Act, 1961.
- Under AS - 17, the Company has only one Reportable Segment viz. Hotel & Restaurant.
- 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 : 14th November, 2014

Jayesh Dave  
Director  
DIN : 01808753

