



ROYALE MANOR

Hotels and Industries Ltd.

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH 2015

PART - I		(₹ in Lacs)				
Statement of Audited Results for the Quarter and Year Ended on 31/03/2015						
Sr. No.	Particulars	Quarter ended			Year Ended	
		31-03-2015 Audited	31-12-2014 Unaudited	31-03-2014 Audited	31-03-2015 Audited	31-03-2014 Audited
1	Income from operations					
	a. Net sales/income from operations	952.22	550.78	604.30	2,424.43	2,038.35
	b. Other operating income	-	-	-	-	-
	Total Income from operations	952.22	550.78	604.30	2,424.43	2,038.35
2	Expenses					
	a) Cost of materials consumed	102.68	72.34	71.81	290.36	205.09
	b) Employee benefit expense	127.99	115.13	117.32	445.61	432.70
	c) Depreciation and amortisation expense	193.56	36.43	32.17	296.31	137.75
	d) Power & Fuel	53.90	56.67	53.15	227.12	215.24
	e) Other Expenses	361.39	202.23	243.90	831.12	712.18
	Total expenses	839.52	482.80	518.35	2,091.12	1,702.96
3	Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	112.70	67.98	85.95	333.31	335.39
4	Other Income	34.34	21.48	24.36	60.62	68.13
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	147.04	89.46	110.31	393.93	403.52
6	Finance costs	71.25	45.49	49.92	211.29	201.87
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	75.79	43.97	60.39	182.64	201.65
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	75.79	43.97	60.39	182.64	201.65
10	Tax expense	(28.57)	8.90	12.20	(7.07)	48.71
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	104.36	35.07	48.19	189.71	152.94
12	Extraordinary items/Prior Period Items (net of expense)	54.93	-	-	54.93	-
13	Net Profit/(Loss) for the period (11+12)	159.29	35.07	48.19	244.64	152.94
14	Paid-up equity share capital (Face value of ₹ 10/- each)	1,693.22	1,693.22	1,693.22	1,693.22	1,693.22
15	Reserve excluding Revaluation Reserve	-	-	-	1,676.81	1,302.74
16.i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualized)					
	(a) Basic	0.60	0.19	0.27	1.07	0.83
	(b) Diluted	0.56	0.18	0.25	1.00	0.73
16.ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualized)					
	(a) Basic	0.93	0.19	0.27	1.39	0.83
	(b) Diluted	0.87	0.18	0.25	1.30	0.73
PART - II						
Select Information for the quarter and year ended 31/03/2015						
A	PARTICULARS OF SHAREHOLDING					
1	Public Shareholding					
	- Number of Shares	92,23,410	92,23,410	92,23,410	92,23,410	92,23,410
	- 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	19,55,000	19,55,000	19,55,000	19,55,000	19,55,000
	- Percentage of shares	25.36	25.36	25.36	25.36	25.36
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shareholding	11.55	11.55	11.55	11.55	11.55
	(as a % of the total share capital of the company)					
	b) Non-Encumbered					
	- Number of Shares	57,53,790	57,53,790	57,53,790	57,53,790	57,53,790
	- Percentage of shares	74.64	74.64	74.64	74.64	74.64
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shares	33.98	33.98	33.98	33.98	33.98
	(as a % of the total share capital of the company)					
B	INVESTOR COMPLAINTS	Quarter Ended on 31-03-2015				
	Particulars					
	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 31/03/2015 (Audited)	As at 31/03/2014 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,810.22	1,824.22
(b) Reserves and surplus	1,676.81	1,302.74
(c) Money received against share warrants	-	241.35
Sub total-Shareholders' funds	3,487.03	3,368.31
2 Share application money pending allotment	-	-
3 Minority interest	-	-
4 Non-current liabilities		
(a) Long-term borrowings	472.54	655.78
(b) Other long-term liabilities	71.24	118.10
(c) Long-term provisions	10.32	10.35
Sub total-Non-current liabilities	554.10	784.23
5 Current liabilities		
(a) Short-term borrowings	453.58	215.06
(b) Trade payables	374.37	245.62
(c) Other current liabilities	429.04	513.38
(d) Short-term provisions	41.34	37.89
Sub total-Current liabilities	1,298.33	1,011.95
TOTAL - EQUITY AND LIABILITIES	5,339.46	5,164.49
B ASSETS		
1 Non-current assets		
(a) Fixed assets	2,394.13	2,678.61
(b) Goodwill on consolidation	-	-
(c) Non-current investments	385.00	385.00
(d) Deferred tax assets (net)	114.40	59.32
(e) Long-term loans and advances	886.09	880.40
(f) Other non-current assets	-	-
Sub total-Non-current assets	3,779.62	4,003.33
2 Current assets		
(a) Current investments	-	-
(b) Inventories	197.49	174.74
(c) Trade receivables	394.41	150.15
(d) Cash and cash equivalents	48.58	39.06
(e) Short-term loans and advances	884.68	590.22
(f) Other current assets	34.68	206.99
Sub total-Current assets	1,559.84	1,161.16
TOTAL - ASSETS	5,339.46	5,164.49

Notes :-

1. The above results were reviewed by the Audit Committee & thereafter approved by the Board of Directors at its meeting held on 29th May, 2015 and also audit has been carried out by the statutory auditors.
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. The Company has revised the rate of depreciation on fixed assets in accordance with estimate of useful life of the assets as specified in Part "C" of schedule II of the Companies Act, 2013
5. Under AS - 17, the Company has only one Reportable Segment viz. Hotel & Restaurant
6. 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 29, 2015

U. Champawat
Chairman & Managing Director
DIN: 00294184