



ROYALE MANOR Hotels and Industries Ltd.

ROYALE MANOR HOTELS AND INDUSTRIES LIMITED

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

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

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2016

PART - I							(₹ in Lakhs)
Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30.09.2016							
Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2016 (Unaudited)	30.06.2016 (Unaudited)	30.09.2015 (Unaudited)	30.09.2016 (Unaudited)	30.09.2015 (Unaudited)	31.03.2016 (Audited)
1	Income from operations						
	a. Net sales/income from operations	362.43	372.64	446.47	735.07	920.57	2,036.83
	b. Other operating income	-	-	-	-	-	-
	Total Income from operations	362.43	372.64	446.47	735.07	920.57	2,036.83
2	Expenses						
	a) Cost of materials consumed	48.05	50.65	63.40	98.70	130.69	268.31
	b) Employee benefit expense	112.88	105.46	121.37	218.34	233.98	492.01
	c) Depreciation and amortisation expense	22.67	24.81	28.15	47.48	56.21	118.49
	d) Power & Fuel	46.63	45.65	57.21	92.28	114.66	215.85
	e) Other Expenses	102.49	105.71	146.98	208.20	301.42	689.93
	Total expenses	332.72	332.28	417.11	665.00	836.96	1,784.59
3	Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	29.71	40.36	29.36	70.07	83.61	252.24
4	Other Income	7.20	12.51	3.02	19.71	5.25	80.90
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	36.91	52.87	32.38	89.78	88.86	333.14
6	Finance costs	33.47	36.64	25.22	70.11	67.36	196.10
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	3.44	16.23	7.16	19.67	21.50	137.04
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	3.44	16.23	7.16	19.67	21.50	137.04
10	Tax expense	0.65	3.35	1.35	4.00	4.25	27.98
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	2.79	12.88	5.81	15.67	17.25	109.06
12	Extraordinary items (net of expense)	-	-	-	-	-	(25.00)
13	Net Profit/(Loss) for the period (11+12)	2.79	12.88	5.81	15.67	17.25	84.06
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	1,693.22
15	Reserve excluding Revaluation Reserve as on 31.03.2016	-	-	-	-	-	1,752.42
16.i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualized)						
	(a) Basic	0.01	0.07	0.02	0.09	0.08	0.59
	(b) Diluted	0.01	0.07	0.02	0.08	0.07	0.56
16.ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualized)						
	(a) Basic	0.01	0.07	0.02	0.09	0.08	0.45
	(b) Diluted	0.01	0.07	0.02	0.08	0.07	0.42



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ROYALE MANOR Hotels and Industries Ltd.

Statement of Assets and Liabilities		(₹ in Lakhs)	
Particulars		As at half year ended 30.09.2016 (Unaudited)	As at year ended 31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,693.22	1,810.22
	(b) Reserves and surplus	1,764.58	1,752.42
	(c) Money received against share warrants	-	-
	Sub total-Shareholders' funds	3,457.80	3,562.64
2	Non-current liabilities		
	(a) Long-term borrowings	641.72	468.10
	(b) Other long-term liabilities	57.39	57.39
	(c) Long-term Provisions	12.01	12.01
	Sub total-Non-current liabilities	711.12	537.50
3	Current liabilities		
	(a) Short-term borrowings	349.87	356.10
	(b) Trade payables	393.23	355.38
	(c) Other current liabilities	389.87	383.23
	(d) Short-term provisions	30.76	29.86
	Sub total-current liabilities	1,163.73	1,124.57
	TOTAL - EQUITY AND LIABILITIES	5,332.65	5,224.71
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,256.60	2,287.53
	(b) Non-current investments	285.00	285.00
	(c) Deferred tax assets (net)	116.98	116.98
	(d) Long-term loans and advances	1,174.28	1,111.19
	Sub total-Non-current assets	3,832.86	3,800.70
2	Current assets		
	(a) Inventories	192.14	190.65
	(b) Trade receivables	308.80	285.95
	(c) Cash and cash equivalents	31.23	51.43
	(d) Short-term loans and advances	936.07	881.60
	(e) Other current assets	31.55	14.38
	Sub total-Current assets	1,499.79	1,424.01
	TOTAL - ASSETS	5,332.65	5,224.71

Notes :-

1. : The above results were reviewed by the Audit Committee & thereafter approved by the Board of Directors at its meeting held on 14th November, 2016.
2. : The Statutory Auditors of the Company have carried out a limited review of the above financial results for the quarter & half year ended 30th September, 2016
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 14, 2016



Jayesh Dave

Jayesh Dave
Director
DIN : 01808753

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