



ROYALE MANOR

Hotels and Industries Ltd.

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30.09.2021

Sr. No.	Particulars	(Rs in Lakhs)					
		Quarter ended			Half Year ended		Year ended
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	31.03.2021 (Audited)
1	Income						
	a. Revenue from operations	331.42	194.07	130.28	525.49	175.97	764.83
	b. Other income	2.02	3.30	42.00	5.32	42.21	135.72
	Total Income	333.44	197.37	172.28	530.81	218.18	900.55
2	Expenses						
	a) Cost of materials consumed	61.45	41.57	33.73	103.02	41.50	150.45
	b) Employee benefit expense	88.54	58.99	59.68	147.53	82.04	249.53
	c) Finance cost	18.26	24.19	25.03	42.45	44.80	97.31
	d) Depreciation and amortisation expenses	20.68	21.66	17.86	42.34	42.87	91.08
	e) Other expenses	115.38	84.18	80.31	199.56	111.84	372.63
	Total expenses	304.31	230.59	216.61	534.90	323.05	961.00
3	Profit/(Loss) from operations before exceptional items & tax	29.13	(33.22)	(44.33)	(4.09)	(104.87)	(60.45)
4	Exceptional items	-	-	-	-	-	88.94
5	Profit/(Loss) before tax	29.13	(33.22)	(44.33)	(4.09)	(104.87)	28.49
6	Tax Expenses						
	Current Tax	-	-	-	-	-	6.69
	Deferred Tax	-	-	-	-	-	(6.10)
7	Profit/(Loss) for the period	29.13	(33.22)	(44.33)	(4.09)	(104.87)	27.90
8	Other Comprehensive Income/(Loss)(net of tax)	-	-	-	-	-	13.68
9	Total Comprehensive Income/(Loss) for the period	29.13	(33.22)	(44.33)	(4.09)	(104.87)	41.58
10	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
11	Earnings per share (of Rs. 10/- each) (not annualized)						
	(a) Basic	0.17	(0.20)	(0.26)	(0.02)	(0.62)	0.16
	(b) Diluted	0.17	(0.20)	(0.26)	(0.02)	(0.62)	0.16

Notes :

1	In view of the seasonality of the Company's business, the financial results for the quarter and half year ended September 30, 2021 are not indicative of the full year's performance.
2	Company is engaged in only one business segment i.e. Hotel Business
3	These financial results have been prepared in accordance with the recognition and measurements principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
4	Figures have been regrouped or rearranged, wherever considered necessary.
5	The above unaudited financial results were reviewed by the audit committee and approved by the board of directors at its meeting held on October 30, 2021. The Statutory Auditors have carried out a limited review of the above financial results.

By Order of the Board
For Royale Manor Hotels and Industries Limited



R. R. Kothari
Dr Ramprakash Kothari
Director
DIN : 00294060

Place : Ahmedabad
Date : October 30, 2021



ROYALE MANOR
Hotels and Industries Ltd.
Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars		As at half year ended 30.09.2021 (Unaudited)	As at half year ended 30.09.2020 (Unaudited)
A	ASSETS		
1	Non Current Assets		
	Property, Plant & Equipments	1,877.95	1,955.43
	Capital work in Progress	2.05	1.51
	Financial Assets		
	Non Current Investments	285.00	285.00
	Loans	1,350.90	991.73
	Deferred Tax Assets(Net)	134.95	128.85
	Other Non Current Assets	680.00	680.00
		4,331.45	4,042.52
2	Current Assets		
	Inventories	193.50	208.06
	Financial Assets		
	Trade Receivables	222.86	332.99
	Cash and Cash Equivalents	8.42	5.12
	Bank Balance	95.15	11.48
	Loans	1,047.83	1,225.42
	Current Tax Assets(Net)	13.49	43.61
	Other Current Assets	11.51	10.83
		1,592.76	1,837.51
	TOTAL - ASSETS	5,924.21	5,880.03
B	EQUITY AND LIABILITIES		
1	Equity		
	Share Capital	1,693.22	1,693.22
	Other Equity	2,717.47	2,575.11
		4,410.69	4,268.33
2	Share Application Money Recd	31.76	
3	Liabilities		
	A-Non Current Liabilities		
	Borrowings	666.16	518.13
	Other Financial Liabilities	41.30	233.99
	Provisions	50.10	54.48
		757.56	806.60
	B-Current Liabilities		
	Borrowings	101.67	351.39
	Trade Payable	240.59	169.83
	Other Financial Liabilities	173.06	104.95
	Current Tax Liabilities	6.98	51.00
	Other Current Liabilities	162.16	88.55
	Provisions	39.74	39.36
		724.20	805.10
	TOTAL - LIABILITIES	5,924.21	5,880.03

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For Royale Manor Hotels and Industries Limited



R. R. Kothari
Dr Ramprakash Kothari
Director
DIN : 00294060

Place : Ahmedabad
Date : October 30, 2021



ROYALE MANOR

Hotels and Industries Ltd.

Unaudited statement of standalone cash flow for the half year ended as on 30th September, 2021

(Rs. in Lakhs)

Particulars	Half Year Ended 30th Sept, 2021	Half Year Ended 30th Sept, 2020
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax & Exceptional Items	(4.09)	(104.87)
Adjustments For :	-	-
Depreciation	42.33	42.87
Interest Income	-	-
Finance Costs	42.45	44.80
Loss/(Profit) on sale of Fixed Assets	-	-
Operating Profit before Working Capital Changes	80.70	(17.20)
Movements in Working Capital		
Trade Receivables	41.37	52.71
Loans & Advances and Other Current Assets	(127.78)	(18.23)
Inventories	5.33	6.97
Current Tax Assets	5.27	(25.00)
Trade Payables & Other Current Liability	(66.42)	(92.63)
Cash Generated from Operations	(142.23)	(76.17)
Provision for Income Tax	-	-
Net Cash Flow from Operating Activities	(61.53)	(93.38)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Assets & Capital WIP	(5.17)	(6.23)
Interest Income	-	-
Net Cash Flow from Investing Activities	(5.17)	(6.23)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings	152.99	123.89
Share Application Money	31.75	-
Other Financial Liabilities & Provisions	4.95	7.92
Other Financial Assets-Loans	-	5.94
Finance Costs	(42.45)	(44.80)
Net Cash Flow from Financing Activities	147.24	92.95
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	80.54	(6.66)
OPENING BALANCE OF CASH & CASH EQUIVALENTS	23.02	23.26
CLOSING BALANCE OF CASH & CASH EQUIVALENTS	103.56	16.60

By Order of the Board
For Royale Manor Hotels and Industries Limited

Place : Ahmedabad
Date : October 30, 2021



R. R. Kothari
Dr Ramprakash Kothari
Director
DIN : 00294060