



# ROYALE MANOR

## Hotels and Industries Ltd.

### STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2021

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter ended			Year ended	
		31-03-2021 Audited	31-12-2020 Unaudited	31-03-2020 Audited	31-03-2021 Audited	31-03-2020 Audited
1	<b>Income</b>					
	a) Revenue from operations	362.29	226.57	535.44	764.83	2,147.22
	b) Other income	84.86	8.65	63.31	135.72	68.61
	<b>Total Income</b>	<b>447.15</b>	<b>235.22</b>	<b>598.75</b>	<b>900.55</b>	<b>2,215.83</b>
2	<b>Expenses</b>					
	a) Cost of materials consumed	60.45	48.50	76.44	150.45	344.47
	b) Employee benefit expense	103.78	63.71	120.64	249.53	589.24
	c) Finance cost	28.75	23.76	29.62	97.31	109.27
	d) Depreciation and amortisation expenses	24.93	23.28	22.06	91.08	94.35
	e) Other expenses	163.21	97.58	204.95	372.63	774.29
	<b>Total expenses</b>	<b>381.12</b>	<b>256.83</b>	<b>455.71</b>	<b>961.00</b>	<b>1,911.62</b>
3	Profit/(Loss) from operations before exceptional items & tax	66.03	(21.61)	143.04	(60.45)	304.21
4	Exceptional items	88.94	-	-	88.94	-
5	Profit/(Loss) before tax	154.97	(21.61)	143.04	28.49	304.21
6	Tax Expenses	-	-	-	-	-
	Current Tax	6.69	-	23.24	6.69	56.49
	Deferred Tax	(6.10)	-	(4.37)	(6.10)	(4.37)
7	<b>Profit/(Loss) for the period</b>	<b>154.38</b>	<b>(21.61)</b>	<b>124.17</b>	<b>27.90</b>	<b>252.09</b>
8	Other Comprehensive Income/(Loss)(net of tax)	13.68	-	(2.91)	13.68	(2.91)
9	<b>Total Comprehensive Income/(Loss) for the period</b>	<b>168.06</b>	<b>(21.61)</b>	<b>121.26</b>	<b>41.58</b>	<b>249.18</b>
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
11	Other Equity	-	-	-	2,721.56	2,679.99
12	Earnings per share (of Rs. 10/- each) (not annualized)					
	(a) Basic	0.91	(0.13)	0.73	0.16	1.49
	(b) Diluted	0.91	(0.13)	0.73	0.16	1.49

**Notes :**

- 1 The above audited financial results were reviewed by the audit committee and approved by the board of directors at its meeting held on June 29, 2021. The above results have been audited by the Statutory Auditors of the Company.
- 2 Figures of the quarter ended 31.03.2021 and 31.03.2020 are the balancing figures between audited figures in respect of the full financial year and published year to date figures up to the third quarter of the relevant financial year.
- 3 Disclosure of segment wise information is not applicable as hoteliering is the Company's only business segment.
- 4 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.
- 5 Figures have been regrouped or rearranged, wherever considered necessary.





# ROYALE MANOR Hotels and Industries Ltd.

## Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars		As at year end 31-03-2021 Audited	As at year end 31-03-2020 Audited
<b>A</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non Current Assets</b>		
	Property, Plant & Equipments	1,917.77	1,993.58
	Financial Assets		
	Non Current Investments	285.00	285.00
	Loans	1,350.90	1,352.66
	Deferred Tax Assets(Net)	134.95	128.86
	Other Non Current Assets	680.00	680.00
		<b>4,368.62</b>	<b>4,440.10</b>
<b>2</b>	<b>Current Assets</b>		
	Inventories	198.83	215.04
	Financial Assets		
	Trade Receivables	264.23	385.70
	Cash and Cash Equivalents	8.41	7.23
	Bank Balance	14.61	16.03
	Loans	917.82	847.05
	Current Tax Assets	18.76	18.61
	Other Current Assets	13.74	15.97
		<b>1,436.40</b>	<b>1,505.63</b>
	<b>TOTAL</b>	<b>5,805.02</b>	<b>5,945.73</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Equity</b>		
	Share Capital	1,693.22	1,693.22
	Other Equity	2,721.56	2,679.99
		<b>4,414.78</b>	<b>4,373.21</b>
<b>2</b>	<b>Liabilities</b>		
	<b>Non Current Liabilities</b>		
	Borrowings	513.17	394.24
	Other Financial Liabilities	42.93	233.99
	Provisions	43.52	46.56
		<b>599.62</b>	<b>674.79</b>
	<b>Current Liabilities</b>		
	Borrowings	337.48	348.42
	Trade Payable	227.38	296.20
	Other Financial Liabilities	106.44	76.75
	Current Tax Liabilities	6.98	51.00
	Other Current Liabilities	76.79	95.83
	Provisions	35.54	29.53
		<b>790.61</b>	<b>897.73</b>
	<b>TOTAL</b>	<b>5,805.02</b>	<b>5,945.73</b>

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

Place : Ahmedabad  
Date : June 29, 2021



*Dr. Ram Prakash Kothari*  
Dr. Ram Prakash Kothari  
Director  
DIN-00294060



**ROYALE MANOR**  
**Hotels and Industries Ltd.**

**STATEMENT OF CASH FLOW**


(Rs in Lacs)

Particulars	Year ended 31st March, 2021	Year ended 31st March, 2020
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit before Tax	28.49	304.21
Adjustments For :		
Depreciation	91.08	94.35
Interest Income	(79.49)	(60.42)
Finance Costs	97.31	109.28
Other Comprehensive Income	13.68	(2.91)
Loss/(Profit) on sale of Fixed Assets	-	-
Operating Profit before Working Capital Changes	<b>151.08</b>	<b>444.50</b>
Movements in Working Capital		
Trade Receivables	121.47	28.54
Loans & Advances and Other Current Assets	(68.53)	(271.07)
Inventories	16.20	(15.25)
Current Tax Assets	(0.15)	14.48
Trade Payables & Other Current Liability	(107.12)	37.48
Cash Generated from Operations	<b>(38.12)</b>	<b>(205.82)</b>
Provision for Income Tax	(6.69)	(56.49)
Net Cash Flow from Operating Activities	<b>106.27</b>	<b>182.19</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Assets & Capital WIP	(15.27)	(29.64)
Interest Income	79.49	60.42
Net Cash Flow from Investing Activities	<b>64.22</b>	<b>30.79</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Proceeds from Borrowings	118.94	(45.83)
Other Financial Liabilities & Provisions	(194.11)	7.21
Other Financial Assets-Loans	1.76	(107.16)
Finance Costs	(97.31)	(109.28)
Net Cash Flow from Financing Activities	<b>(170.72)</b>	<b>(255.06)</b>
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(0.24)	(42.08)
OPENING BALANCE OF CASH & CASH EQUIVALENTS	23.26	65.34
CLOSING BALANCE OF CASH & CASH EQUIVALENTS	<b>23.02</b>	<b>23.26</b>

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

Place : Ahmedabad  
Date : June 29, 2021



  
Dr. Ram Prakash Kothari  
Director  
DIN-00294060