



ROYALE MANOR

Hotels and Industries Ltd.

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2022

		Quarter ended			Year ended	
Sr. No.	Particulars	31-03-2022	31-12-2021	31-03-2021	31-03-2022	31-03-2021
		Audited	Unaudited	Audited	Audited	Audited
1	Income					
	a) Revenue from operations	423.50	413.61	362.29	1,362.60	764.83
	b) Other income	80.83	0.52	84.86	86.67	135.72
	Total Income	504.33	414.13	447.15	1,449.27	900.55
2	Expenses					
	a) Cost of materials consumed	37.62	67.59	60.45	208.23	150.45
	b) Employee benefit expense	116.97	110.12	103.78	374.62	249.53
	c) Finance cost	29.63	26.10	28.75	98.18	97.31
	d) Depreciation and amortisation expenses	24.05	21.25	24.93	87.64	91.08
	e) Other expenses	158.53	181.71	163.21	539.80	372.63
	Total expenses	368.80	406.77	381.12	1,308.47	961.00
3	Profit/(Loss) from operations before exceptional items & tax	137.53	7.36	66.03	140.80	(60.45)
4	Exceptional items	-	-	88.94	-	88.94
5	Profit/(Loss) before tax	137.53	7.36	154.97	140.80	28.49
6	Tax Expenses	-	-	-	-	-
	Current Tax	49.82	5.60	6.69	55.42	6.69
	Deferred Tax	(6.93)	-	(6.10)	(6.93)	(6.10)
7	Profit/(Loss) for the period	94.64	1.76	154.38	92.31	27.90
8	Other Comprehensive Income/(Loss)(net of tax)	2.61	-	13.68	2.61	13.68
9	Total Comprehensive Income/(Loss) for the period	97.25	1.76	168.06	94.92	41.58
10	Paid up Equity Share Capital (Face Value Rs.10/-each)	1,788.22	1,693.22	1,693.22	1,788.22	1,693.22
11	Other Equity	-	-	-	2,848.50	2,721.56
12	Earnings per share (of Rs. 10/- each) (not annualized)					
	(a) Basic	0.57	0.01	0.91	0.54	0.16
	(b) Diluted	0.57	0.01	0.91	0.54	0.16

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 May 30, 2022. The above results have been audited by the Statutory Auditors of the Company.
- 2 Figures of the quarter ended 31.03.2022 and 31.03.2021 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 31-03-2022 Audited	As at year end 31-03-2021 Audited
A	ASSETS		
1	Non Current Assets		
	Property, Plant & Equipments	1,859.81	1,917.77
	Financial Assets		
	Non Current Investments	285.00	285.00
	Loans	1,305.00	1,305.00
	Other	106.82	45.90
	Deferred Tax Assets(Net)	141.88	134.95
	Other Non Current Assets	680.00	680.00
		4,378.51	4,368.62
2	Current Assets		
	Inventories	203.32	198.83
	Financial Assets		
	Trade Receivables	274.65	264.23
	Cash and Cash Equivalents	6.70	8.41
	Bank Balance	20.95	14.61
	Loans	1,097.20	917.82
	Current Tax Assets	28.49	18.76
	Other Current Assets	13.45	13.74
		1,644.76	1,436.40
	TOTAL	6,023.27	5,805.02
B	EQUITY AND LIABILITIES		
1	Equity		
	Share Capital	1,788.22	1,693.22
	Other Equity	2,848.50	2,721.56
		4,636.72	4,414.78
2	Liabilities		
	Non Current Liabilities		
	Borrowings	688.88	513.17
	Other Financial Liabilities	41.55	42.93
	Provisions	19.46	43.52
		749.89	599.62
	Current Liabilities		
	Borrowings	206.96	337.48
	Trade Payable		
	Total outstanding dues of micro and small enterprises	12.43	-
	Total outstanding dues of creditors other than micro and small enterprises	168.55	227.38
	Other Financial Liabilities	0.05	106.44
	Current Tax Liabilities	45.00	6.98
	Other Current Liabilities	131.12	76.79
	Provisions	72.55	35.54
		636.66	790.61
	TOTAL	6,023.27	5,805.02

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


Vishwajeetsingh Champawat

Director
DIN-00519755

Place : Ahmedabad
Date : May 30, 2022





ROYALE MANOR
Hotels and Industries Ltd.

STATEMENT OF CASH FLOW

(Rs in Lacs)

Particulars	Year ended	
	31st March, 2022	31st March, 2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit before Tax	140.80	28.49
Adjustments For :		
Depreciation	87.64	91.08
Interest Income	(78.31)	(79.49)
Finance Costs	98.18	97.31
Other Comprehensive Income	2.61	13.68
Loss/(Profit) on sale of Fixed Assets	-	-
Operating Profit before Working Capital Changes	250.92	151.08
Movements in Working Capital		
Trade Receivables	(10.42)	121.47
Loans & Advances and Other Current Assets	(179.09)	(68.53)
Inventories	(4.49)	16.20
Current Tax Assets	(9.73)	(0.15)
Trade Payables & Other Current Liability	(153.96)	(107.12)
Cash Generated from Operations	(357.69)	(38.12)
Provision for Income Tax	(55.42)	(6.69)
Net Cash Flow from Operating Activities	(162.19)	106.27
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Assets & Capital WIP	(29.68)	(15.27)
Other Non Current Assets	-	-
Interest Income	78.32	79.49
Net Cash Flow from Investing Activities	48.64	64.22
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings	175.71	118.94
Proceeds from Equity & Security Premium	127.01	-
Other Financial Liabilities & Provisions	(25.44)	(194.11)
Other Financial Assets-Loans	(60.93)	1.76
Finance Costs	(98.18)	(97.31)
Net Cash Flow from Financing Activities	118.17	(170.72)
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	4.62	(0.24)
OPENING BALANCE OF CASH & CASH EQUIVALENTS	23.02	23.26
CLOSING BALANCE OF CASH & CASH EQUIVALENTS	27.64	23.02

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



Vishwajeet Singh Champawat
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Director
DIN-00519755

Place : Ahmedabad
Date : May 30, 2022