



ROYALE MANOR

Hotels and Industries Ltd.

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER 2017

(Rs in Lakhs)							
Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30.09.2017							
Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	31.03.2017 (Audited)
1	Income						
	a. Revenue from operations	499.01	478.14	362.43	977.15	735.07	1,808.33
	b. Other income	3.66	1.66	7.20	5.32	19.71	28.55
	Total Income	502.67	479.80	369.63	982.47	754.78	1,836.88
2	Expenses						
	a) Cost of materials consumed	77.84	80.77	48.05	158.61	98.70	260.23
	b) Employee benefit expense	137.83	121.91	112.88	259.74	218.34	460.97
	c) Finance cost	36.88	38.10	33.47	74.98	70.11	227.90
	d) Depreciation and amortisation expenses	22.97	22.56	22.67	45.53	47.48	101.42
	e) Other expenses	150.46	158.31	149.12	308.77	300.48	656.60
	Total expenses	425.98	421.65	366.19	847.63	735.11	1,707.12
3	Profit/(Loss) from operations before exceptional items & tax	76.69	58.15	3.44	134.84	19.67	129.76
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) before tax	76.69	58.15	3.44	134.84	19.67	129.76
6	Tax Expenses						
	Current Tax	15.50	12.00	0.65	27.50	4.00	26.50
	Deferred Tax	-	-	-	-	-	1.61
7	Profit/(Loss) for the period	61.19	46.15	2.79	107.34	15.67	101.65
8	Other Comprehensive Income/(Loss)(net of tax)	-	-	-	-	-	-
9	Total Comprehensive Income/(Loss) for the period	61.19	46.15	2.79	107.34	15.67	101.65
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	0.36	0.27	0.01	0.63	0.09	0.59
	(b) Diluted	0.36	0.27	0.01	0.63	0.08	0.59

Notes :

- 1 In view of the seasonality of the Company's business, the financial results for the quarter ended September 30, 2017 are not indicative of the full year's performance.
- 2 Disclosure of segment wise information is not applicable as hoteliering is the Company's only business segment.
- 3 The Company has adopted Indian Accounting Standards ("Ind AS") from April 1, 2017 and accordingly these financial 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. Financial Results for the previous period have been prepared in accordance with recognition and measurements principles of Ind AS34.
- 4 The above unaudited financial results were reviewed by the audit committee and approved by the board of directors at its meeting held on November 13, 2017. The Statutory Auditors have carried out a limited review of the above financial results.





ROYALE MANOR

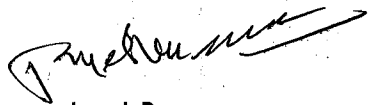
Hotels and Industries Ltd.

(Rs. in Lakhs)

Statement of Assets and Liabilities		As at half year ended 30.09.2017 (Unaudited)	As at year ended 31.03.2017 (Audited)
Particulars			
A	ASSETS		
1	Non Current Assets		
	Property, Plant & Equipments	2,167.80	2,207.08
	Capital work in Progress	79.23	31.01
	Financial Assets		
	Non Current Investments	285.00	285.00
	Loans	1,112.33	1,181.58
	Deferred Tax Assets(Net)	115.37	115.37
	Other Non Current Assets	-	-
		3,759.73	3,820.04
2	Current Assets		
	Inventories	207.89	192.83
	Financial Assets		
	Trade Receivables	255.02	217.25
	Cash and Cash Equivalents	13.40	5.00
	Bank Balance	46.85	52.43
	Loans	1,033.45	913.97
	Current Tax Assets(Net)	9.42	12.10
	Other Current Assets	29.34	15.49
		1,595.37	1,409.07
	TOTAL - ASSETS	5,355.10	5,229.11
B	EQUITY AND LIABILITIES		
1	Equity		
	Share Capital	1,693.22	1,693.22
	Other Equity	1,956.51	1,849.17
		3,649.73	3,542.39
2	Liabilities		
	A-Non Current Liabilites		
	Borrowings	462.94	575.96
	Other Financial Liabilities	258.61	257.98
	Provisions	16.64	16.69
		738.19	850.63
	B-Current Liabilities		
	Borrowings	352.65	343.89
	Trade Payable	177.76	126.05
	Other Financial Liabilities	294.69	273.94
	Other Current Liabilities	99.31	67.71
	Provisions	42.77	24.50
		967.18	836.09
	TOTAL - ASSETS	5,355.10	5,229.11

For Royale Manor Hotels and Industries Limited




Jayesh Dave
 Director
 DIN : 01808753

Place : Ahmedabad
Date : November 13, 2017