

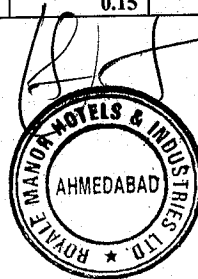


ROYALE MANOR

Hotels and Industries Ltd.

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED ON 31ST MARCH 2016

(₹ in Lacs)						
Statement of Audited Results for the Quarter and Year Ended on 31/03/2016						
Sr. No.	Particulars	Quarter ended			Year Ended	
		31-03-2016 (Audited)	31-12-2015 (Unaudited)	31-03-2015 (Audited)	31-03-2016 (Audited)	31-03-2015 (Audited)
1	Income from operations					
	a. Net sales/income from operations	547.78	568.48	952.22	2,036.83	2,424.43
	b. Other operating income	-	-	-	-	-
	Total Income from operations	547.78	568.48	952.22	2,036.83	2,424.43
2	Expenses					
	a) Cost of materials consumed	65.26	72.36	102.68	268.31	290.36
	b) Employee benefit expense	128.44	129.59	127.99	492.01	445.61
	c) Depreciation and amortisation expense	34.73	27.55	193.56	118.49	296.31
	d) Power & Fuel	49.93	51.26	53.90	215.85	227.12
	e) Other Expenses	199.12	189.39	361.39	689.93	831.72
	Total expenses	477.48	470.15	839.52	1,784.59	2,091.12
3	Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	70.30	98.33	112.70	252.24	333.31
4	Other Income	71.01	4.64	34.34	80.90	60.62
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	141.31	102.97	147.04	333.14	393.93
6	Finance costs	78.95	49.79	71.25	196.10	211.29
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	62.36	53.18	75.79	137.04	182.64
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	62.36	53.18	75.79	137.04	182.64
10	Tax expense	7.20	16.53	(28.57)	27.98	(7.07)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	55.16	36.65	104.36	109.06	189.71
12	Extraordinary items/Prior Period Items (net of expense)	(25.00)	-	54.93	(25.00)	54.93
13	Net Profit/(Loss) for the period (11+12)	30.16	36.65	159.29	84.06	244.64
14	Paid-up equity share capital (Face value of ₹ 10/- each)	1,693.22	1,693.22	1,693.22	1,693.22	1,693.22
15	Reserve excluding Revaluation Reserve	-	-	-	1,752.42	1,676.81
16.i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualized)					
	(a) Basic	0.31	0.21	0.60	0.59	1.07
	(b) Diluted	0.29	0.19	0.56	0.56	1.00
16.ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualized)					
	(a) Basic	0.17	0.21	0.93	0.45	1.39
	(b) Diluted	0.15	0.19	0.87	0.42	1.30



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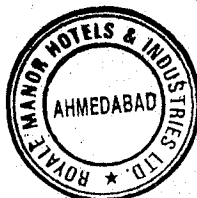
ROYALE MANOR Hotels and Industries Ltd.

Statement of Assets and Liabilities		
(₹ in Lacs)		
	As at 31/03/2016 (Audited)	As at 31/03/2015 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,810.22	1,810.22
(b) Reserves and surplus	1,752.42	1,676.81
(c) Money received against share warrants	-	-
Sub total-Shareholders' funds	3,562.64	3,487.03
2 Share application money pending allotment	-	-
3 Minority interest	-	-
4 Non-current liabilities		
(a) Long-term borrowings	468.10	622.54
(b) Other long-term liabilities	57.39	58.64
(c) Long-term provisions	12.01	10.31
Sub total-Non-current liabilities	537.50	691.49
5 Current liabilities		
(a) Short-term borrowings	356.10	303.58
(b) Trade payables	355.38	386.98
(c) Other current liabilities	383.23	429.04
(d) Short-term provisions	29.86	41.34
Sub total-Current liabilities	1,124.57	1,160.94
TOTAL - EQUITY AND LIABILITIES	5,224.71	5,339.46
B ASSETS		
1 Non-current assets		
(a) Fixed assets	2,287.53	2,394.13
(b) Goodwill on consolidation	-	-
(c) Non-current investments	285.00	385.00
(d) Deferred tax assets (net)	116.98	114.40
(e) Long-term loans and advances	1,111.19	1,111.09
(f) Other non-current assets	-	-
Sub total-Non-current assets	3,800.70	4,004.62
2 Current assets		
(a) Current investments	-	-
(b) Inventories	190.65	197.49
(c) Trade receivables	285.95	394.41
(d) Cash and cash equivalents	51.43	48.58
(e) Short-term loans and advances	881.60	659.68
(f) Other current assets	14.38	34.68
Sub total-Current assets	1,424.01	1,334.84
TOTAL - ASSETS	5,224.71	5,339.46

Notes :-

1. : The above results were reviewed by the Audit Committee & thereafter approved by the Board of Directors at its meeting held on 16th May, 2016 and also audit has been carried out by the Statutory Auditors.
2. : The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the current financial year.
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.

Place : Ahmedabad
Date : May 16, 2016



For Royale Manor Hotels and Industries Limited

U. Champawat
Chairman & Managing Director
DIN: 00294184

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