



ROYALE MANOR Hotels and Industries Ltd.

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30.09.2024							(Rs in Lakhs)
Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
1	Income						
	a. Revenue from operations	500.36	462.41	468.09	962.77	908.17	2,342.13
	b. Other income	41.83	26.89	44.37	68.72	68.25	170.32
	Total Income	542.19	489.30	512.46	1,031.49	976.42	2,512.45
2	Expenses						
	a) Cost of materials consumed	64.54	63.69	60.47	128.23	114.92	264.28
	b) Employee benefit expense	150.23	140.22	141.16	290.45	288.93	576.03
	c) Finance cost	12.37	15.43	17.89	27.80	36.64	80.67
	d) Depreciation and amortisation expenses	29.05	26.51	24.88	55.56	48.87	102.48
	e) Other expenses	233.29	209.19	213.24	442.48	405.79	928.25
	Total expenses	489.48	455.04	457.64	944.52	895.15	1,951.71
3	Profit/(Loss) from operations before exceptional items & tax	52.71	34.26	54.82	86.97	81.27	560.74
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) before tax	52.71	34.26	54.82	86.97	81.27	560.74
6	Tax Expenses						
	Current Tax	12.40	11.30	14.60	23.70	22.75	139.48
	Deferred Tax	-	-	-	-	-	(0.53)
7	Profit/(Loss) for the period	40.31	22.96	40.22	63.27	58.52	421.79
8	Other Comprehensive Income/(Loss)(net of tax)	-	-	-	-	-	0.34
9	Total Comprehensive Income/(Loss) for the period	40.31	22.96	40.22	63.27	58.52	422.13
10	Paid up Equity Share Capital (Face Value Rs. 10/-each)	1,983.22	1,983.22	1,888.22	1,983.22	1,888.22	1,983.22
11	Other Equity	-	-	-	-	-	3,840.71
12	Earnings per share (of Rs. 10/- each) (not annualized)						
	(a) Basic	0.20	0.12	0.21	0.32	0.31	2.21
	(b) Diluted	0.20	0.12	0.21	0.32	0.31	2.21

Notes :

1	In view of the seasonality of the Company's business, the financial results for the quarter and half year ended September 30, 2024 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 22, 2024. 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



VISHWAJEETSINGH U. CHAMPAWAT
Managing Director
DIN: 00519755

Place : Ahmedabad
Date : October 22, 2024



ROYALE MANOR Hotels and Industries Ltd.

Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars		As at half year ended 30.09.2024 (Unaudited)	As at year ended 31.03.2024 (Audited)
A	ASSETS		
1	Non Current Assets		
	Property, Plant & Equipments	2,004.60	1,959.43
	Capital work in Progress		
	Financial Assets		
	Non Current Investments	285.00	285.00
	Loans	600.00	600.00
	Other	1,622.24	1,687.96
	Deferred Tax Assets(Net)	146.28	146.28
	Other Non Current Assets	680.00	680.31
		5,338.12	5,358.98
2	Current Assets		
	Inventories	180.30	195.45
	Financial Assets		
	Trade Receivables	196.76	198.42
	Cash and Cash Equivalents	53.86	399.91
	Bank Balance other than cash and cash equivalents	-	-
	Loans	753.67	661.05
	Current Tax Assets(Net)	179.90	164.62
	Other Current Assets	69.56	147.24
		1,434.05	1,766.69
	TOTAL - ASSETS	6,772.17	7,125.67
B	EQUITY AND LIABILITIES		
1	Equity		
	Share Capital	1,983.22	1,983.22
	Other Equity	3,903.98	3,840.71
		5,887.20	5,823.93
2	Share Application Money Recd		
3	Liabilities		
	A-Non Current Liabilities		
	Borrowings	287.81	380.01
	Other Financial Liabilities	47.17	50.13
	Provisions	19.95	14.59
		354.93	444.73
	B-Current Liabilities		
	Borrowings	92.32	479.93
	Trade Payable	132.03	141.61
	Other Financial Liabilities	0.34	0.51
	Current Tax Liabilities	189.15	182.82
	Other Current Liabilities	59.04	14.18
	Provisions	57.16	37.96
		530.04	857.01
	TOTAL - LIABILITIES	6,772.17	7,125.67

By Order of the Board

For Royale Manor Hotels and Industries Limited

Place : Ahmedabad
Date : October 22, 2024



VISHVAJEETSINGH U. CHAMPAWAT
Managing Director
DIN: 00519755



ROYALE MANOR Hotels and Industries Ltd.

Unaudited statement of standalone cash flow for the half year ended as on 30th September, 2024

(Rs. in Lakhs)

Particulars	Half Year Ended 30th Sept, 2024	Half Year Ended 30th Sept, 2023
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax & Exceptional Items	86.98	81.27
Adjustments For :	-	-
Depreciation	55.56	48.87
Interest Income	(57.57)	(59.75)
Finance Costs	27.80	36.64
Loss/(Profit) on sale of Fixed Assets	2.47	-
Operating Profit before Working Capital Changes	115.24	107.03
Movements in Working Capital		
Trade Receivables	1.66	8.46
Loans & Advances and Other Current Assets	(14.94)	99.47
Inventories	15.15	0.12
Current Tax Assets	(15.28)	(42.49)
Trade Payables & Other Current Liability	(326.97)	(6.78)
Cash Generated from Operations	(340.38)	58.78
Provision for Income Tax	(23.70)	(22.75)
Net Cash Flow from Operating Activities	(248.84)	143.06
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Assets & Capital WIP	(104.23)	(39.98)
Sale of Fixed assets	1.02	-
Interest Income	57.57	59.75
Net Cash Flow from Investing Activities	(45.64)	19.77
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings	-	13.45
Repayment of Borrowings	(92.21)	(76.08)
Share Application Money	-	-
Other Financial Liabilities & Provisions	2.40	21.25
Other Financial Assets-Loans	66.04	225.84
Finance Costs	(27.80)	(36.64)
Net Cash Flow from Financing Activities	(51.57)	147.82
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+B+C)	(346.05)	310.66
OPENING BALANCE OF CASH & CASH EQUIVALENTS	399.91	327.93
CLOSING BALANCE OF CASH & CASH EQUIVALENTS	53.86	638.59

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



WISHWAI SINGH U. CHAMPAWAT

Managing Director

DIN: 00519755

Place : Ahmedabad

Date : October 22, 2024