

LE WATERINA RESORTS & HOTELS LIMITED

1507,V.R.P. Chatram, Near Rajiv Gandhi Memorial, Chennai-Bangalore National Highway,Sriperumbuthur,Tamilnadu

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2015

(Rs. In Lacs)

Sr.No	PARTICULARS (Refer Notes Below)	QUARTER ENDED			YEAR ENDED	
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)
1	Income from Operations					
	a) Net Sales/Income from Operations	156.04	139.55	213.09	855.29	1108.04
	b) Other Operating Income	0.30	2.23	45.14	49.35	
	Total Income From Operation (net)	156.34	141.78	258.23	904.64	1108.04
2	Expenses					
	a) Cost of Materials Consumed	0.00	0.00	0.00	0.00	0.00
	b) Purchases of Stock-in-trade	33.36	27.84	24.34	143.08	163.04
	c) Changes in Inventories of Finished goods, Work in progress and stock in trade	7.09	5.50	2.29	11.24	8.48
	d) Employee benefits expense	42.70	32.37	78.86	200.37	172.51
	e) Depreciation and Amortisation expense	35.86	35.38	51.44	198.99	162.26
	f) Other Expenses	75.06	74.54	136.73	495.51	517.68
	Total Expenses	194.06	175.63	293.66	1049.19	1023.97
	Profit From Operations before other income, Finance costs & exceptional items(1-2)	-37.72	-33.85	-35.43	-144.55	84.07
3	Other Income	0.00	0.00	0.00	0.00	0.00
	Profit from ordinary activities before Finance costs & exceptional items(3+4)	-37.72	-33.85	-35.43	-144.55	84.07
5	Finance Costs	46.97	43.46	48.16	174.69	72.23
	Profit from ordinary activities after Finance Costs but before exceptional items(5-6)	-84.69	-77.31	-83.59	-319.24	11.84
8	Exceptional items	0.00	0.00	0.00	0.48	0.00
9	Profit from ordinary Activities after tax(7+/-8)	-84.69	-77.31	-83.59	-318.76	11.84
10	Tax Expenses	0.00	0.00	0.00	0.00	3.78
11	Net Profit From ordinary activities after tax(9-10)	-84.69	-77.31	-83.59	-318.76	8.06
12	Extraordinary Items(net of tax expense Nil)	0.00	0.00	0.00	0.00	0.00
13	Net Profit for the period (11-12)	-84.69	-77.31	-83.59	-318.76	8.06
14	Share of Profit/(loss) of associates	0.00	0.00	0.00	0.00	0.00
15	Minority interest	0.00	0.00	0.00	0.00	0.00
	Net Profit after taxes, minority Interest and share of profit/(loss) of Associates(13+/-14+/-15+/-)	-84.69	-77.31	-83.59	-318.76	8.06
16	Paid up Equity share capital (Equity Share of Re.1/- each)	666.28	666.28	666.28	666.28	666.28
17	Reserve Excluding Revaluation Reserve as per last balance sheet of previous accounting year	330.33	330.33	301.83	330.33	330.33
18	a) Earning Per Share (before extraordinary items) (of Rs 1/-)					
19(i)	(Not annualised):					
	a) Basic	-0.13	-0.12	-0.13	-0.48	0.01
	b) Diluted	0.00	0.00	0.00	0.00	0.00
	a) Earning Per Share (after extraordinary items) (of Rs 1/-) (Not annualised):					
19(ii)	annualised):					
	a) Basic	-0.13	-0.12	-0.13	-0.48	0.01
	b) Diluted	0.00	0.00	0.00	0.00	0.00



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Part II

Sr.No	PARTICULARS	QUARTER ENDED			YEAR ENDED	
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)	31.03.2014 (Audited)
A	PARTICULARS OF SHAREHOLDINGS					
1	Public Shareholding					
	-Number of Shares in lacs	371.7	371.7	371.7	371.7	371.7
	-Percentage of Shareholding	55.80	55.80	55.80	55.80	55.80
2	Promoters and promoter Group Shareholding					
a)	Pledged/Encumbered	-	-	-	-	-
	-Number of Shares	-	-	-	-	-
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
b)	Non-encumbered					
	-Number of Shares in lacs	294.6	294.6	294.6	294.6	294.6
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100
	-Percentage of shares (as a % of the total share capital of the company)	44.20	44.20	44.20	44.20	44.20
B	INVESTORS COMPLAINTS:					
	Pending at the beginning of the quarter	Nil	Nil	Nil	Nil	Nil
	Received during the quarter	Nil	Nil	Nil	Nil	Nil
	Disposed during the quarter	Nil	Nil	Nil	Nil	Nil
	Remaining unresolved at the end of the quarter	Nil	Nil	Nil	Nil	Nil

Notes:-

- 1 The above results were reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 14th November 2015 (which was adjourned to 21st November 2015, due to heavy rain)
- 2 The Company operates in only one segment viz., Hospitality Services
- 3 Previous period figures have been regrouped/re-arranged wherever necessary
- 4 Joint venture partner of the hotel have waived off major part of their business charges in view of the losses incurred by the company
- 5 During the Quarter ended 30-09-2015, total NIL investors complaints were received. There was no complaint pending at the beginning or at the end of the Quarter.



By order of the Board
For Le Waterina Resorts & Hotels Limited

(Signature)
Sanjay Jalan

Chairman and Managing Director
DIN : 00625845

Place : Chennai
Date : 21-11-2015