



ROYALE MANOR Hotels and Industries Ltd.

ROYALE MANOR HOTELS AND INDUSTRIES LIMITED

Regd. Office : International Airport Circle, Ahmedabad - 382475.

Website : www.rmhil.com Email : royalemanorhotels@rediffmail.com CIN : L55100GJ1991PLC015839

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2015

PART - I							(Rs. in lacs)
Statement of Unaudited Results for the Quarter and for the Half Year Ended 30.09.2015							
Sr. No.	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2015 (Unaudited)	30.06.2015 (Unaudited)	30.09.2014 (Unaudited)	30.09.2015 (Unaudited)	30.09.2014 (Unaudited)	31.03.2015 (Audited)
1	Income from operations						
	a. Net sales/income from operations	446.47	474.10	448.42	920.57	892.17	2,424.43
	b. Other operating income	-	-	-	-	-	-
	Total Income from operations	446.47	474.10	448.42	920.57	892.17	2,424.43
2	Expenses						
	a) Cost of materials consumed	63.40	67.29	57.80	130.69	115.34	290.36
	b) Employee benefit expense	121.37	112.61	105.94	233.98	202.49	445.61
	c) Depreciation and amortisation expense	28.15	28.06	32.44	56.21	66.32	296.31
	d) Power & Fuel	57.21	57.45	58.77	114.66	116.55	227.12
	e) Other Expenses	146.98	154.44	149.61	301.42	268.10	831.72
	Total expenses	417.11	419.85	404.56	836.96	768.80	2,091.12
3	Profit/(Loss) from operations before other Income, finance costs and exceptional items (1-2)	29.36	54.25	43.86	83.61	123.37	333.31
4	Other Income	3.02	2.23	17.78	5.25	34.06	60.62
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	32.38	56.48	61.64	88.86	157.43	393.93
6	Finance costs	25.22	42.14	47.11	67.36	94.55	211.29
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	7.16	14.34	14.53	21.50	62.88	182.64
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	7.16	14.34	14.53	21.50	62.88	182.64
10	Tax expense	1.35	2.90	2.65	4.25	12.60	(7.07)
11	Net Profit/(Loss) from ordinary activities after tax (9-10)	5.81	11.44	11.88	17.25	50.28	189.71
12	Extraordinary items (net of expense)	-	-	-	-	-	54.93
13	Net Profit/(Loss) for the period (11+12)	5.81	11.44	11.88	17.25	50.28	244.64
14	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
15	Reserve excluding Revaluation Reserve as on 31.03.2015	-	-	-	-	-	1,676.81
16.i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualized)						
	(a) Basic	0.02	0.06	0.06	0.08	0.27	1.07
	(b) Diluted	0.02	0.05	0.05	0.07	0.25	1.00
16.ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualized)						
	(a) Basic	0.02	0.06	0.06	0.08	0.27	1.39
	(b) Diluted	0.02	0.05	0.05	0.07	0.25	1.30

PART - II						
Select Informations for the Quarter and for the Half Year ended 30.09.2015						
A PARTICULARS OF SHAREHOLDING						
1	Public Shareholding					
	- Number of Shares	92,23,410	92,23,410	92,23,410	92,23,410	92,23,410
	- Percentage of shareholding	54.47	54.47	54.47	54.47	54.47
2	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	19,55,000	19,55,000	19,55,000	19,55,000	19,55,000
	- Percentage of shares	25.36	25.36	25.36	25.36	25.36
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shareholding	11.55	11.55	11.55	11.55	11.55
	(as a % of the total share capital of the company)					
	b) Non-Encumbered					
	- Number of Shares	57,53,790	57,53,790	57,53,790	57,53,790	57,53,790
	- Percentage of shares	74.64	74.64	74.64	74.64	74.64
	(as a % of the total shareholding of promoter and promoter group)					
	- Percentage of shares	33.98	33.98	33.98	33.98	33.98
	(as a % of the total share capital of the company)					
Particulars		Quarter ended 30.09.2015				
B INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	Nil				
	Received during the quarter	Nil				
	Disposed of during the quarter	Nil				
	Remaining unresolved at the end of the quarter	Nil				





ROYALE MANOR Hotels and Industries Ltd.

Statement of Assets and Liabilities		(Rs. in Lacs)	
Particulars		As at half year ended 30.09.2015 (Unaudited)	As at year ended 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,810.22	1,810.22
	(b) Reserves and surplus	1,694.06	1,676.81
	(c) Money received against share warrants	-	-
	Sub total-Shareholders' funds	3,504.28	3,487.03
2	Non-current liabilities		
	(a) Long-term borrowings	409.00	472.54
	(b) Other long-term liabilities	40.72	71.24
	(c) Long-term Provisions	10.32	10.32
	Sub total-Non-current liabilities	460.04	554.10
3	Current liabilities		
	(a) Short-term borrowings	495.48	453.58
	(b) Trade payables	398.07	374.37
	(c) Other current liabilities	489.81	429.04
	(d) Short-term provisions	14.14	41.34
	Sub total-current liabilities	1,397.50	1,298.33
	TOTAL - EQUITY AND LIABILITIES	5,361.82	5,339.46
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,339.42	2,394.13
	(b) Non-current investments	385.00	385.00
	(c) Deferred tax assets (net)	114.40	114.40
	(d) Long-term loans and advances	886.93	886.09
	Sub total-Non-current assets	3,725.75	3,779.62
2	Current assets		
	(a) Inventories	185.23	197.49
	(b) Trade receivables	344.08	394.41
	(c) Cash and cash equivalents	30.15	48.59
	(d) Short-term loans and advances	1,037.61	884.67
	(e) Other current assets	39.00	34.68
	Sub total-Current assets	1,636.07	1,559.84
	TOTAL - ASSETS	5,361.82	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 November 6, 2015
2. : The Statutory Auditors of the Company have carried out a limited review of the above Financial Results Stock Exchange for the quarter ended 30th September, 2015 pursuant to clause 41 of the Listing Agreement with Stock Exchange.
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

For Royale Manor Hotels and Industries Limited



(U. Champawat)

Chairman & Managing Director

Din : 00294184

Place : Ahmedabad

Date : November 6, 2015