EIII Associated Hotels Limited A member of @ The Oberoi Group

PARTI		MONTHS ENDE		YEART	(? in Lacs) O DATE
	31 MARCH, 2013			31 MARCH, 2013 (AUDITED)	31 MARCH, 2012 (AUDITED)
ncome from operations	(AUDITED)			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Net Sales Other Operating Income	6,845.28 265.36	6,488,09 43,70	5,904.72 84.77	20,877.59 364.85	18,769.32 229.15
'etal income from operations (net) Expenses	6,910.64	6,531,79	5,969.49	21,242,44	18,996,47
a) Cost of materials consumed	552.35	524.52	462.09	1,804.33 3,674.31	1,540.89 3,089,43
b) Employee benefits expense c) Depreciation and amortisation expense	899.04 336.57	900.96 334.95	761.29 297.13	1,324.49	1,272.41
d) Power & Fuel e) Other expenses	808.23 2.115.81	563.03 1,986.89	442.00 2.087.49	2,172.08 7,197.55	1,680,13 6,966,63 14,551,49
Total expenses Profit from Operations before Other Income, Finance	2,115,81 4,510,00 2,400,64	1,966.89 4,300.35 2,231.44	2,087,49 4,050,00 1,919,49	7,197,55 16,172,76 5,089,88	14,551,46 4,446,95
costs and Exceptional Items	1	2,201,44	1,515.45	.,	4,740.00
Other Income Profit from Ordinary activities before Finance costs and	25.95 2,426.59	2,237.88	9,46	52.82 5,122.50	46.93
Exceptional Items]			j '	
Finance costs Profit from Ordinary Activities after Finance costs but	346.83 2,079.76	508.45 1,731.41	1,263.48	2,152.81 2,969.69	2,741.11 1,782.79
before Exceptional Items			1,200,40	2,500.00	1,702,70
Exceptional items Profit from Ordinary Activities before Tax	1,979.86	80.35 1.791.78	1,284.75	2,981.06	1,965,65
Tex	596.49	581.38	404.67	930.83	630,13
Net Profit for the period	1,383.37	1,210,38	879.88	2,050,23	1,335.57
Paid-up Equity Share Capital (Face Value - ₹ 10 each) Reserves excluding Revaluation Reserve	3,046.81	3,046.81	1,958.67	3,046.81 16,728,29	1,958.67 9,944,65
Earnings per share (before extraordinary items)	ľ				0,011.00
(Face Value - 7 10 each)(not annualised): (a) Basic	5.40	5.07	4.08	8.01	6,16
(b) Diffuted	5.40	5.07	4.08	8.01	6,16
Earnings per share (after extraordinary items) Face Value - T 10 each)(not annualised):	[
a) Basic b) Diluted	5,40 5,40	5.07 5.07	4.08 4.08	8.01 8.01	6,19 6,19
PARTS		MONTHS ENDE		YEART	O DATE
ARTICULARS OF SHAREHOLDING Public Shareholding:	31 MARCH, 2013	31 DEC. 2012	31 MARCH, 2012	31 MARCH, 2013	31 MARCH, 2012
- Number of Shares	7,817,831	7,617,831	4,897,174	7,617,831	4,897,174
- Percentage of Shareholding	25.00	25.00	25.00	25.00	25.00
Promoter and Promoter Group Shareholding a) Pledged / Encumbered	ĺ			1	
- Number of Shares - Percentage on Shares (as a % of the total shareholding	nii nii	nii nii	nii nii	nii	nii nii
of Promoter and Promoter Group) - Percentage on Shares (as a % of the total share capital		nii	nii	, na	n#
of the Company)	f "			i	•
o) Non-encumbered - Number of Sheres	22,850,316	22,850,316	14,689,492	22,850,316	14,689,492
- Percentage on Shares (as a % of the total shareholding	100.00	100.00	100.00	100.00	100.00
of Promoter and Promoter Group) - Percentage on Shares (as a % of the total share capital	75.00	75.00	75.00	75.00	75.00
of the Company)					
	PARTICULES				3 MONTHS
					ENDED 31 MARCH, 2013
INVESTOR COMPLAINTS Pending at the beginning of the quarter	-,			,	nii
PARTICU	LARS			31 MARCH, 2013	81 MARCH 2012
				(AUDITED)	(AUDITED)
Bhareholders' funds	······				(AUDITED)
EQUITY AND LIABILITIES Sharsholders' funds (a) Share Capital (b) Reserves and Surplus	· · · · · · · · · · · · · · · · · · ·		•	3,046.81	(AUDITED)
Bharaholders' funds (a) Share Capital (b) Reserves and Surplus Sub-lotal-Shareholders' funds Non-current Habilities				3,048.81 16,797,71 19,844.52	(AUDITED) 1,958,67 9,944,65 11,963,32
Bharsholders' funds (a) Share Cepital (b) Reserves and Surplus (c) Reserves and Surplus Sub-total-Shareholders' funds Von-current liabilities (a) Long-Term Borrowings (b) Deferred Tex Liabilities (not)				3,048.81 16,797.71 18,844.82 9,098.86	(AUDITED) 1,958.67 9,944.05 11,963.32
Shareholden' funds (a) Share Copial (b) Reserves and Suphus Sub-Jotal-Shereholders' funds Non-current Habilities (a) (ang-Tem Borrowings (b) Deferred Tax Liabilities (net) (c) Other Long-Tem Liabilities				3,048.81 16,797,71 19,844.52 9,098.65 1,740.79 113.59	(AUDITED) 1,958,67 9,944,05 11,863,32 11,968.10 2,230,25 289.71
Sharsholden' funds (a) Share Copial (b) Reserves and Suphus Sub-Jotal-Shereholders' funds Non-current Habilities (a) Long-Term Borrowings (b) Deferred Tax Liabilities (ne) (c) Other Long-Term Liabilities (d) Long-Term Provisions Sub-Jotal-Mon-current Habilities				3,046.81 16,797,71 19,844.82 9,096.66 1,740.79	1,958.67 9,944.65 11,968.10 2,230.25 289.71 76.59
Bhambalden' funds (a) there Copini (b) Reserves and surplus Sub-dotal-Shereholders' funds Von-current Habilities (a) Long-Term Borrowings (b) Deferred Tex Liabilities (ret) (c) Other Long-Term Liabilities (d) Long-Term Provisions Sub-dotal-Non-current Habilities Urrent Babilities (d) Short-Term Romewings				3,048.81 16,797.71 18,844.82 9,008.86 1,740.79 113.59 73.30 11,026.34	(AUDITED) 1,958,67 9,944,65 11,968,10 2,230,25 289,71 76,59 14,544,65
Bharabalden' funds (a) Share Copil surplus (b) Reserves and Sub-dotal-Shareholders' funds Non-current Habilities (a) Long-Term Borrowings (b) Deforred Tax Liabilities (nd) (c) Other Long-Term Liabilities (d) Long-Term Provisions Sub-dotal-Hon-current Habilities (e) Bort-Term Sprovings (b) Bort-Term Borrowings (c) Bort-Term Borrowings (d) Termin Borrowings				3,048.81 16,797,71 19,844.82 9,008.86 1,740.79 113.59 73.30 11,025,34 31.00 1,839.48	(AUDITED) 1,956,67 9,944,65 11,963,32 11,968,10 2,239,25 289,71 76,59 14,564,65
Isharaholden' funds (a) Share Copil surplus (b) Reserves and Suph-dotal-Shareholders' funds Non-current Habilities (a) Long-Term Borrowings (b) Deferred Tax Liabilities (nd) (c) Other Long-Term Liabilities (d) Long-Term Provisions (d) United Term Provisions (e) Other Current Habilities (no) Copil Term Provisions (e) Other Current Liabilities (c) Other Current Liabilities (d) Other Current Liabilities (d) Other Current Liabilities (d) Other Current Liabilities				3,046.81 16,797.71 19,844.82 9,008.86 1,740.79 113.59 73.30 11,024,34 31.00 1,839.48 1,757.88 403.10	1,958,87 9,944,95 11,803,32 11,968,10 2,230,25 289,71 76,59 14,544,62 10,300,00 1,810,99
Isharaholden' funds (a) Share Copil surplus (b) Reserves and Suph-dotal-Shareholders' funds Non-current liabilities (a) Long-Term Borrowings (b) Deterred Tax Liabilities (nd) (c) Other Long-Term Liabilities (d) Long-Term Provisions (d) Other Long-Term Specialities (e) Hond-Term Borrowings (f) Suph-dotal-Mon-current liabilities (e) Nont-Term Borrowings (f) Trade Populses (g) Other Current Liabilities (d) Short-Term Provisions Sub-dotal-Current liabilities TOTAL-EQUITY AND	LIABILITIES			3,048.81 16,797,71 19,844.82 9,098.86 1,740.79 113.59 73.30 11,024.34 31.00 1,839.48 1,757.88	1,958.67 9,944.65 11,968.10 2,230.25 289.71 76.59 14,544.85 10,300.00 1,816.69 1,212.67 720.22
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Sharsholders' funds (a) Share Copil surplus (b) Reserves and Suphus do-current Isabilities (c) Deferred Tar Labilities (ret) (c) Other Long-Term Labilities (d) Long-Term Provisions Sub-Lotal-Mon-current Isabilities (d) Short-Term Borrowings (e) Track Provisions Sub-Lotal-Mon-current Isabilities (d) Short-Term Provisions Sub-Lotal-Mon-current Isabilities (d) Short-Term Provisions Sub-Lotal-Current Isabilities (d) Short-Term Provisions Sub-Lotal-Current Isabilities Sub-Lotal-Current Isabilities TOTAL-EQUITY AND I	LIABILITIES			3,048.81 16,797,71 19,844.82 9,068.86 17,40.79 113.59 73.30 11,025.34 1,757.88 453.10 453.10 453.13 34,902.12	(AUDITED) 1,958.67 9,944.05 11,968.10 12,930.25 289.71 76.39 14,564.65 10,300.00 1,816.69 12,12,67 770.22 14,648.66 40,617,65
Shareholders' funds (a) Share Copil Burphus (b) Reserves and Suph-otal-Shareholders' funds don-current liabilities (c) Long-Term Berrovings (d) Long-Term Berrovings (d) Long-Term Liabilities (d) Long-Term Liabilities (d) Long-Term Liabilities (d) Long-Term Provisions Sub-otal-Mon-current liabilities (d) Short-Term Borrovings (d) Track Propiose (d) Other Current Liabilities (d) Short-Term Provisions Sub-otal-Current liabilities TOTAL-EQUITY AND (SEETS) Consument esseets (d) Hond-Current specific (d) Index Current (seets) (d) Pland Assets (d) Index Carrent (seets) (e) Index Carrent Long-Term (seets) (f) Index Carrent (seets) (e) Index Carrent (seets) (f) Index Carrent (seets) (f) Index Carrent (seets) (f) Index Carrent (seets) (e) Index Carrent (seets) (f) Index Carrent (seets) (f) Index Carrent (seets) (f) Index Carrent (seets) (f) Index Carrent (seets)	LIABILITIES			3,048.81 10,797,74 19,844.82 9,008.86 1,740.79 113.50 73.30 11,626.33 11,626.34 403.10 4,831.28 34,902.12	(AUDITED) 1,954.67 9,944.95 11,963.72 11,968.10 2,230.25 289.71 76.39 14,944.83 10,200.00 1,816.99 1,212.67 7720.22 1,494.83 40,817.85
Shareholders' funds (a) Share Copil auribus (b) Reserves and Suph-dotal-Shareholders' funds don-current liabilities (b) Long-Term Berrowings (c) Long-Term Berrowings (d) Long-Term Berrowings (d) Long-Term Berrowings (d) Long-Term Provisions Sub-dotal-Non-current Nabilities Current liabilities (d) Short-Term Borrowings (e) Tracto Propilities (d) Short-Term Browings (d) Tracto Propilities Sub-dotal-Current liabilities TOTAL-EQUITY AND I SUB-STS Ion-current assets (d) Non-Current Investments (e) Long-Term Lones and Advances (d) Cither Non-Current Assets (e) C) Long-Term Lones and Advances (d) Cither Non-Current Assets (e) Sub-dotal-Hon-current assets	LIABILITIES			3,046.81 16,797,71 19,444.83 9,008.86 1,740.79 113.59 73.30 11,624,32 31,00 1,539.48 1,757.88 403.10 4,931.22 34,902.12 27,923.87 90.30	(AUDITED) 1,954,67 9,944,65 11,968,10 2,230,25 289,71 76,59 11,964,62 10,300,00 11,916,90 11,212,97 770,22 14,954,64 45,817,65
Sharsholders' funds (a) Share Coalle surplus Sub-dotal-Shareholders' funds ton-current liabilities (a) Long-Term Borrowings (b) Deferred Tax Liabilities (c) Long-Term Borrowings (d) Long-Term Inabilities (d) Long-Term Provisions Sub-dotal-Non-current liabilities (d) Short-Term Borrowings (d) Short-Term Provisions TOTAL-EQUITY AND (short-current liabilities (d) Short-Term Provisions (d) Short-Term Provisions (e) Long-Term Losens and Advances (e) Long-Term Losens and Advances (d) Other Non-Current liabilities (e) Long-Term Losens and Advances (d) Other Non-Current liabilities Sub-total-Hone-current assets	LIABILITIES			3,048.81 10,797.71 19,844.82 1,740.73 1,740.73 1,740.73 1,740.73 1,757.48 403.10 4,931.24 4,931.24 27,923.87 80.30 4,431.34	1,954,87 9,944,05 11,954,05 11,954,05 11,954,05 11,954,05 11,954,05 11,954,05 12,05 12,05 12,05 12,05 13,05 14,05 14,05 14,05 15,05
shareholders' funds (a) Share Capital uphan (b) Reserves and Suphan (c) Reserves and Suphan (c) Reserves and Suphan (d) Capital Suphan (d) S	LABILITIES			3,048.81 19,797.71 19,844.82 9,008.86 1,740.78 13.30 11,025.34 31,00 1,839.48 403.10 4,831.25 4,932.12 27,922.87 90.30 4,831.25 4,832.12 27,922.87 80.30 1,839.48 1,839.48 1,839.48 1,839.48 1,839.48 1,839.48 1,839.48 1,839.48 1,839.48 1,839.48 1,839.48 1,839.20 1,8	1,954,87 9,844,65 11,894,10 11,894,10 11,894,10 12,200,25 280,71 78,59 14,844,87 10,200,00 14,148,89 14,14
shareholders' funds (a) Share Copil auribus (b) Reserves and Suphus Sub-dotal-Shareholders' funds dotal-shareholders' funds dotal-shareholders' funds (c) Ober Long-Term Labilities (d) Outp-Term Provisions Sub-dotal-Mon-current liabilities (d) Short-Term Borrowings (d) Trade Provisions Sub-dotal-Mon-current liabilities (d) Short-Term Provisions Sub-dotal-Mon-current liabilities (d) Short-Term Provisions Sub-dotal-Current liabilities (d) Short-Term Provisions Sub-dotal-Current liabilities (d) Short-Term Developes (d) Short-Term Leases (d) Pland Assets (d) Pland Assets (d) Developes (d) Other Non-current Assets (e) Unitered Sassets (f) Unitered Sassets (g) Trade Recolvables (g) Cash and Bank Salances (d) Short Term Leases and Advances (d) Short Term Leases and Advances (d) Stort Term Leases and Advances	LIABILITIES			3,046.81 19,797.71 19,844.82 9,08.86 1,740.79 173.59 173.59 173.55 1,757.88 403.10 4,931.25 27,923.87 90.30 418.23 27,923.87 90.30 418.23 1,802.12	(AUCITED) 1,958,87 1,984,03 11,984,10 11,984,
Shareholders' funds (a) Share Copile unjus (b) Reserves and Suph-total-Shareholders' funds don-current Babilities (d) Long-Term Borrowings (d) Deterred Tax Liabilities (not) (c) Other Long-Term Institution (not) (d) Long-Term Provisions (d) Bohot-Term Borrowings (e) Other Current Babilities (e) Short-Term Borrowings (f) Trade Papelose (g) Other Current Liabilities (d) Short-Term Provisions Sub-total-Current Rabilities Sub-total-Current Rabilities (a) Provisions (d) Short-Term Lones and Advances (d) Provisions (e) Long Term Lones and Advances (f) Other Nor-Current Resetterint (c) Long Term Lones and Advances (d) Other Nor-Current Resetterint (e) Long Term Lones and Advances (d) Other Nor-Current Resetterint (e) Long Term Lones and Advances (d) Other Nor-Current Resetterint (e) Long Term Lones and Advances (d) Other Nor-Current Resetterint (e) Long Term Lones and Advances (d) Other Current Resetterint (e) Comba Resetterint (e) Comba Resetterint (e) Comba Resetterint (e) Other Current Assetterint	LIABILITIES			3,046.81 19,797.71 19,844.82 9,08.86 1,740.79 173.59 173.59 173.55 1,757.88 403.10 4,931.25 27,923.87 90.30 418.23 27,923.87 90.30 418.23 1,802.12	(AUCITED) 1,958,87 1,984,03 11,984,10 11,984,
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shareholders' funds (a) Share Copil auribus (b) Reserves and Suph-total-Shareholders' funds don-current liabilities (c) Long-Term Deschiller (ref) (d) Other Long-Term Liabilities (d) Long-Term Provisions Sub-total-Non-current liabilities (d) Short-Term Borrowings (b) Tracts Psysible (c) Other Current Liabilities (d) Short-Term Provisions Sub-total-Non-current liabilities TOTAL-EQUITY AND I SSETS Ion-current easests (d) Short-Current Reserves (d) Other Non-Current Newsons (d) Plead Assets (d) Plead Assets (d) Plead Assets (d) Other Non-Current Assets Sub-total-Hon-current assets current assets (d) Strot-Term Loses and Advances (d) Other Non-Current Assets Sub-total-Hon-current assets (d) Strot-Term Loses and Advances (d) Other Term Loses and Advances (d) Other Term Loses and Advances (d) Other Current Loses and Adv				3,048.81 10,797.71 19,444.82 9,08.86 1,740.79 173.30 11,025.34 31,00 1,839.48 4,033.10 4,033.10 4,033.10 4,033.10 1,757.88 4,033.10 1,757.88 4,033.10 1,033.	(AUOTED) 1,958,87 9,844,55 11,983,19 11,983,19 11,983,19 11,983,19 11,983,19 11,983,19 12,207 13,983,19 13,983,19 13,193,193,193,193,193,193,193,193,193,1
shareholders' funds (a) Share Copil auribus (b) Reserves and Suph-dotal-Shareholders' funds don-current liabilities (c) Long-Term Berrovings (d) Long-Term Berrovings (d) Long-Term Liabilities (d) Long-Term Liabilities (d) Long-Term Liabilities (d) Long-Term Provisions Sub-dotal-Non-current liabilities (d) Short-Term Borrovings (b) Tracts Psysbles (c) Other Current Liabilities (d) Short-Term Brovisions Sub-dotal-Current liabilities TOTAL-EQUITY AND I ISSET'S Con-current caseds (d) Short-Term Brovisions (d) Short-Term Brovisions Sub-dotal-Current liabilities TOTAL-EQUITY AND I ISSET'S Con-current caseds (d) Pland Assets (d) Trade Recolvables (e) Trade Recolvables (e) Cash and Sark Eslances (d) Short Term Loses and Advances (d) Other Current Assets Sub-dotal-Current assets TOTAL-ASSET'S LOTES: 1. The Company made a Rights Issue of 10,814.41 Equit Shares were sidedicts 1. The Company made a Rights Issue virial (1,814.45 Equit Shares were sidedicts) and the shares were sidedicts Shares were sidedicts	y Shares of T 10 each	of the propeeds	of Rights bears of ?	3,048.81 19,797.71 19,844.81 19,844.81 113.59 773.30 110.783	(AUDITED) 1,954,87 9,844,95 11,983,19 11,983,19 11,983,19 11,983,19 11,983,19 11,983,19 12,207 12,907 13,918,90 1,212,97 17,959 1,918,90 1,212,97 17,959 1,918,90 1,
hiterabolders' funds (a) Share Capital units (b) Reserves and Suphas Sub-total-Shareholders' funds con-current liabilities (c) Long-Term Berrowings (d) Collect Long-Term Liabilities (d) Long-Term Provisions Sub-total-Non-current liabilities (d) Short-Term Browings (b) Tracts Psystole (c) Other Current Liabilities (d) Short-Term Browings (d) Short-Term Browings (e) Tracts Psystole (d) Short-Term Browings Sub-total-Current liabilities TOTAL-EQUITY AND I SSETS Con-current caseds (d) Short-Term Browings (e) Other Current Liabilities (f) Short-Term Browings (g) Other Current Liabilities (g) Short-Term Browings (g) Other Non-Current Assets (g) Other Non-Current Assets (g) Other Non-Current Assets (g) Collect And Short-Current Assets (g) Short-Term Loses and Advances (g) Short Term Loses and Advances (g) Short Term Loses and Advances (g) Other Current Assets (g) Collect And Short Term Loses and Advances (g) Short Term Loses and Advances (g) Short Term Loses and Advances (g) Term Loses (g) Collect Assets (g) Term Loses (g	Shere of 10 each of 10 core of 10	i of the proceeds lies Premium Acc ity Shere Capital	of Rights leave of T count. Rights leave a	3,048.81 10,797.71 19,444.82 9,008.86 1740.78 173.79 133.90 1,028.34 31,00 1,839.48 403.10 403.10 403.10 27,923.87 27,923.87 27,923.87 27,923.87 27,923.87 28,434.33 805.38 1,902.06 629.56 629.56 629.56 629.56 629.56 649.72 649.	(AUOTED) 1,954,87 5,644,65 11,982,10 11,982,1
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