

WEST LEISURE RESORTS LIMITED

CIN: U55101MH2008PLC177941; Website: www.westleisureresort.co.in
 Regd. Office : 10, Kitab Mahal, 2nd Floor, 192, Dr. D.N. Road, Fort, Mumbai - 400 001
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PART I							(₹ in Lacs)
Statement of Unaudited Results for the Quarter and period ended 30-09-2015							
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for Previous period ended	Previous Year ended	
	30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015	
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1 Income from operations							
Net Sales / Income from Operations	5.92	4.67	17.88	10.59	45.55	101.16	
Other Operating Income	2.52	3.12	28.34	5.64	79.26	98.14	
Total Income from operations (net)	8.44	7.79	46.22	16.23	124.81	199.30	
2 Expenses							
Purchase of stock-in-trade	5.90	4.65	16.02	10.55	41.80	93.64	
Employees Benefit Expense	2.98	3.06	4.15	6.04	8.42	17.37	
Other expenses	0.59	3.31	0.29	3.90	3.39	4.73	
Total expenses	9.47	11.02	20.46	20.49	53.61	115.74	
3 Profit / (Loss) from operations before other Income, finance costs and exceptional Items (1-2)	(1.03)	(3.23)	25.76	(4.26)	71.20	83.56	
4 Other Income	-	-	-	-	-	-	
5 Profit from ordinary activities before finance costs and exceptional Items (3+4)	(1.03)	(3.23)	25.76	(4.26)	71.20	83.56	
6 Finance costs	-	-	-	-	-	-	
7 Profit / (Loss) from ordinary activities before tax (5-6)	(1.03)	(3.23)	25.76	(4.26)	71.20	83.56	
8 Tax Expense	1.15	(1.14)	7.22	0.01	20.61	22.96	
9 Net Profit / (Loss) for the period (7-8)	(2.18)	(2.09)	18.54	(4.27)	50.59	60.60	
10 Paid-up equity share capital (Face Value of ₹ 10 each)	305.33	305.33	305.33	305.33	305.33	305.33	
11 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						1,839.02	
12 Earnings Per Share (not annulised):							
Basic	(0.07)	(0.07)	0.61	(0.14)	1.66	1.98	
Diluted	(0.07)	(0.07)	0.61	(0.14)	1.66	1.98	
PART II							
Select Information for the Quarter and period ended 30-09-2015							
Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for Previous period ended	Previous Year ended	
	30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015	
A. PARTICULARS OF SHAREHOLDING							
1 Public Shareholding							
-Number of Shares	11,50,009	11,50,009	11,50,009	11,50,009	11,50,009	11,50,009	
- Percentage of Shareholding	37.66	37.66	37.66	37.66	37.66	37.66	
2 Promoters and Promoter Group Shareholding							
a) Pledged / Encumbered							
-Number of Shares	-	-	-	-	-	-	
- Percentage of Shares (as a % of total shareholding of Promoter and Promoter Group)	-	-	-	-	-	-	
- Percentage of Shares (as a % of total share capital of the Company)	-	-	-	-	-	-	
b) Non-encumbered							
-Number of Shares	19,03,328	19,03,328	19,03,328	19,03,328	19,03,328	19,03,328	
- Percentage of Shares (as a % of total shareholding of Promoter and Promoter group)	100.00	100.00	100.00	100.00	100.00	100.00	
- Percentage of Shares (as a % of total share capital of the Company)	62.34	62.34	62.34	62.34	62.34	62.34	
B. INVESTOR COMPLAINTS	3 Months ended on 30.09.2015						
Pending at beginning of the quarter	-	-	-	-	-	-	
Received during the quarter	-	-	-	-	-	-	
Disposed during the quarter	-	-	-	-	-	-	
Remaining unresolved at end of the quarter	-	-	-	-	-	-	



Segment wise Revenue, Results and Capital Employed

Particulars	3 months ended	Preceding 3 months ended	Corresponding 3 months ended	Year to date figures for current period ended	Year to date figures for Previous period ended	Previous Year ended
	30-09-2015	30-06-2015	30-09-2014	30-09-2015	30-09-2014	31-03-2015
	Unaudited	Unaudited	Unaudited			Audited
1 Segment Revenue						
Financial	2.52	3.12	28.34	5.64	79.26	98.13
Trading	5.92	4.67	16.08	10.59	41.96	93.99
Services	-	-	1.80	-	3.59	7.18
Net Sales / Income From Operations	8.44	7.79	46.22	16.23	124.81	199.30
2 Segment Results						
Financial	2.52	3.12	28.34	5.64	79.26	97.84
Trading	0.03	0.02	0.07	0.05	0.16	0.34
Services	-	-	0.03	-	0.19	0.20
Total	2.55	3.14	28.44	5.69	79.61	98.38
Other Un-allocable Expenditure Net of Unallocated Income	(3.58)	(6.37)	(2.68)	(9.95)	(8.41)	(14.82)
Profit before Tax	(1.03)	(3.23)	25.76	(4.26)	71.20	83.56
Income Taxes	1.15	(1.14)	7.22	0.01	20.61	22.96
Profit after Tax	(2.18)	(2.09)	18.54	(4.27)	50.59	60.60
3 Capital Employed (Assets - Liabilities)						
Financial	2,139.48	2,140.33	2,142.52	2,139.48	2,142.52	2,011.71
Trading	0.02	0.02	0.02	0.02	0.02	0.05
Services	-	-	0.94	-	0.94	-
Unallocated Corporate Assets	0.58	1.91	(9.14)	0.58	(9.14)	132.59
Total	2,140.08	2,142.26	2,134.34	2,140.08	2,134.34	2,144.35



Statement of Assets & Liabilities

Particulars	(₹ in Lacs)	
	As at 30-09-2015	As at 31-03-2015
	Unaudited	Audited
A. EQUITY And LIABILITIES		
1 Shareholders' Funds:		
(a) Share Capital	305.33	305.33
(b) Reserves and Surplus	1,834.75	1,839.02
Sub-total -Shareholders' Funds	2,140.08	2,144.35
2 Non-current Liabilities		
(a) Other Long-term Liabilities	3.04	2.70
Sub-total - Non-Current Liabilities	3.04	2.70
3 Current Liabilities		
(a) Trade Payables	3.37	17.73
(b) Other Current Liabilities	2.78	1.47
(c) Short-term Provisions	1.44	1.30
Sub-total - Current Liabilities	7.59	20.50
TOTAL - EQUITY AND LIABILITIES	2,150.71	2,167.55
B. ASSETS		
1 Non- current Assets		
(a) Non-current Investments	2,116.21	2,011.71
(b) Deferred Tax Assets (net)	4.41	3.09
(c) Long-term Loans and Advances	2.79	2.76
Sub-total - Non - Current Assets	2,123.41	2,017.56
2 Current assets		
(a) Trade Receivables	3.38	17.79
(b) Cash and Cash Equivalents	0.65	132.19
(c) Short-term Loans and Advances	23.27	-
(d) Other Current Assets	-	0.01
Sub-total - Current Assets	27.30	149.99
TOTAL - ASSETS	2,150.71	2,167.55

Notes:-

- 1) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 06, 2015.
- 2) Figures for the previous periods have been regrouped wherever necessary.
- 3) The above results will also be available at website www.bseindia.com.

Mumbai
November 06, 2015



By Order of the Board

O. P. Adukia
Director

Rajendra K. Gupta & Associates

Chartered Accountants

CA Rajendra Kumar Gupta
B.Com, F.C.A.

CA Sunita Sandeep Gupta
B.Com, F.C.A.

CA Rajesh Parasnath Tiwari
B.Com, A.C.A.

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Limited Review Report to:
West Leisure Resorts Ltd.,
10, Kitab Mahal, 2nd Floor,
192 Dr. D.N. Road, Fort,
Mumbai – 400 001

We have reviewed the accompanying statement of Unaudited Financial Results of West Leisure Resorts Ltd., 10, Kitab Mahal, 2nd Floor, 192 Dr. D.N. Road, Fort, Mumbai for the Quarter/period ended on 30th September, 2015 except for the disclosures regarding 'Public Shareholding', and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Mumbai
Dated : 06th November, 2015



For **Rajendra K Gupta & Associates**

Chartered Accountants
Firm Regd. No. 108373W

Rajendra Kumar Gupta

RAJENDRA KUMAR GUPTA

Partner

Membership No. 009939