

CINDRELLA HOTELS LIMITED

Regd Office: 9, Mangoe Lane, 3rd Floor, Calcutta-700 001
Ph: 22481186, 22201338 E-mail: csubhajitmukherjee@gmail.com
CIN: L45203WB1986PLC040417

30 May 2024

To,
The Manager- Listing Compliance
Bombay Stock Exchange Ltd, Mumbai
25th Floor,
PhirozeJeejeebhoy Towers,
Dalal Street,
MUMBAI-400 001

Sub: Outcome of Board Meeting under Regulation 30 of SEBI(LODR) Regulations, 2015
Re: Cindrella Hotels Ltd, Script Code 526373

Dear Sir,

This is to inform you that at its meeting held on 30^h May 2024, the Board of Directors of the company inter alia considered and approved the following :

1. Audited Financial Results for the period ended on March 31, 2024.
2. Recommendation for payment of Dividend on Equity Shares for the year ended March 31, 2024
3. Appointment of Secretarial Auditor to conduct the Secretarial Audit for the year ended 31.03.2024.
4. Appointment of Scrutinizer for the forthcoming Annual General Meeting for 2024.

We are enclosing herewith the following:

6. Audited Financial Results for the quarter and year ended 31st March 2024.
7. Auditor's report on the above with unmodified opinion
8. Declaration pursuant to Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015

The meeting started at 5.00 pm and ended at 5.55 pm.

Kindly take the same on record and oblige.

Yours faithfully,

For CINDRELLA HOTELS LTD

Cindrella Hotels Ltd.

Subhajit Mukherjee

**Company Secretary
Compliance Officer**

(SUBHAJIT MUKHERJEE)

COMPANY SECRETARY & COMPLIANCE OFFICER

Admn. Office: TheCindrella Hotel, 3rd Mile Sevoke Road, Siliguri-734 008
Phone: 2547136, 2544130 Fax: 2216037 E-mail: cindrela@bsnl.in

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30 May 2024

To,
The Manager – Listing Compliance
Department of Corporate Services
Bombay Stock Exchange Ltd, Mumbai
25th Floor,
PhirozeJeejeebhoy Towers,
Dalal Street,
MUMBAI-400 001

Sub: Declaration pursuant to Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015
Ref: Cindrella Hotels Ltd, Script Code 526373

Dear Sir,

In accordance with Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015 as amended by Regulation 33(3)(D) of the SEBI(LODR) (Amendment) Regulations, 2016 we hereby declare that the Statutory Auditors of the company Agarwal Mahesh Kumar & Co., Chartered Accountants, Siliguri (FRN: 319154E) have issued an audit report with unmodified opinion on the **Audited Financial Results** of the company for the quarter and year ended 31st March 2024.

Kindly take the same on record.

Yours faithfully,

Yours faithfully,

For CINDRELLA HOTELS LTD

Cindrella Hotels Ltd.

Subhajit Mukherjee

Company Secretary
Compliance Officer

(SUBHAJIT MUKHERJEE)

COMPANY SECRETARY & COMPLIANCE OFFICER

Admn. Office: The Cindrella Hotel, 3rd Mile Sevoke Road, Siliguri-734 008
Phone: 2547136, 2544130 Fax: 2216037 E-mail: cindrella@bsnl.in

CINDRELLA HOTELS LIMITED**KOLKATA****BALANCE SHEET AS AT 31ST MARCH, 2024**

(Rs. In Lakhs)

Particulars	As at 31st March, 2024	As at 31st March, 2023
ASSETS		
Non-Current Assets		
Property, plant and equipment	904.32	874.63
Capital Work-in-progress	260.38	0.00
Financial Assets	-	0.00
Investments in Financial Instruments	87.59	54.97
Loans	35.20	31.28
Other Financial Assets	16.85	215.34
Deferred Tax Assets	-15.19	-54.23
Other Non Current Assets	9.26	5.30
	1,298.42	1,127.28
Current Assets		
Inventories	133.63	90.29
Financial Assets	-	0.00
Trade Receivables	15.99	10.59
Cash and cash equivalents	13.90	7.19
Other current assets	34.15	19.68
	197.67	127.75
	1,496.09	1,255.03
TOTAL ASSETS		
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	356.47	356.47
Other equity	827.29	773.30
	1,183.76	1,129.77
Liabilities		
Non-Current Liabilities		
Financial liabilities		
Borrowings	153.42	0.00
Deposits	68.86	64.65
	222.28	64.65
Current Liabilities		
Financial liabilities		
Trade Payables	21.13	24.38
Other Financial Non-Liabilities	38.49	0.00
Other Current Liabilities	32.66	39.69
Provisions	-2.23	-3.45
	90.05	60.62
	1,496.09	1,255.03
TOTAL EQUITY AND LIABILITIES		

AUDITORS' REPORT

In terms of our separate Report of even date annexed hereto.

FOR AGARWAL MAHESH KUMAR & CO.
CHARTERED ACCOUNTANTS

[Signature]
[CA MAHESH AGARWAL]
PARTNER

**CINDRELLA HOTELS LTD.**

For and on behalf of the Board of Directors

[Signature]
Chairperson

Sangita Devi Baid
CINDRELLA HOTELS LTD.
CHAIRPERSON

[Signature]
Managing Director

Vivek Baid
MANAGING DIRECTOR

CINDRELLA HOTELS LIMITED

(Regd. Office : 9 Mangoe lane, 3rd Floor Kolkata 734001)

Audited Standalone Financial Results for the Quarter and Year ended 31/03/2024

(Rs. In Lakhs)

Particulars	Note No.	Quarterly			Yearly	
		Quarter Ended 31.03.2024 Audited	Quarter Ended 31.12.2023 Unaudited	Quarter Ended 31.03.2023 Audited	Year to date figures for current period ended 31.03.2024 Audited	Year to date figures for current period ended 31.03.2023 Audited
I	Revenue From Operations	212.81	203.46	220.75	812.39	800.24
II	Other Income	1.66	-0.09	4.82	7.96	272.60
III	Total Income (I+II)	214.48	203.37	225.57	820.35	1,072.84
IV	EXPENSES					
	Cost of materials consumed	63.43	54.85	53.63	212.50	186.67
	Employee benefits expense	79.77	83.90	65.69	264.85	211.67
	Finance costs	4.33	1.97	0.68	6.46	4.02
	Depreciation and amortization expense	22.36	30.26	23.44	92.39	81.60
	Other expenses	51.08	38.43	85.41	216.69	269.53
	Total expenses (IV)	220.98	209.41	228.86	792.89	753.49
V	Profit/(loss) before exceptional items and tax (III-IV)	-6.50	-6.04	-3.29	27.46	319.35
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(loss) before tax (V+VI)	-6.50	-6.04	-3.29	27.46	319.35
VIII	Tax expense:					
	(1) Current tax	-0.03	-1.75	-6.67	8.33	4.76
	(2) Deferred tax	-0.61	-1.02	45.13	-46.51	56.89
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-5.86	-3.27	-41.76	65.64	257.70
X	Profit/(loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	-5.86	-3.27	-41.76	65.64	257.70
XIV	Other Comprehensive Income					
	A (i) Items that will not be reclassified to profit or loss	1.98	21.34	-82.22	32.62	-4.06
	Deferred Tax on Above (A(i))	0.25	-5.58	18.81	-7.46	0.93
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	-3.63	23.65	-105.16	90.80	254.57
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic	-0.16	-0.09	-1.17	1.84	7.23
	(2) Diluted	-0.16	-0.09	-1.17	1.84	7.23
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)					
	(1) Basic	-0.16	-0.09	-1.17	1.84	7.23
	(2) Diluted	-0.16	-0.09	-1.17	1.84	7.23

For The Cindrella Hotels Ltd.

Sangita Devi Baid
Chairperson

Sangita Devi Baid, Chairperson

Date : 30-05-2024

Place Siliguri



Notes:

1. The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the company at their respective meetings held on 30th May, 2024.
2. The above financial results of the company have been prepared in accordance with the Indian Accounting Standards ("Ind-AS") as prescribed under section 133 of the Companies (Indian Accounting Standards) Rules 2015, as amended.
3. Previous period figures have been regrouped and recasted wherever necessary.

Place: Siliguri
Date: 30/05/2024



By Order of Board

CINDRELLA HOTELS LTD.

Sangita Devi Baid

Director

Sangita Devi Baid

Director

(DIN: 00359298)

CINDRELLA HOTELS LIMITED

Cash Flow Statement
for the year ended 31st March 2024
(Pursuant to the Listing Agreement)


(Rs. In Lakhs)

PARTICULARS	CURRENT YEAR		PREVIOUS YEAR	
		₹		₹
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit before Tax and Extraordinary items		27.4589532		319.35
Adjustment for Non Cash & Non Operating Item:				
Depreciation	92.39		81.60	
Finance Cost	6.5		4.02	
Electricity Charges	0.54			
R/off	0			
Dividend	-0.001		-0.01	
Profit on Mutual Fund	-0.12		-0.02	
Profit on Sale of shares	0		-0.21	
Profit on Sale of Land	0		-262.72	
Interest on FD	-2.77		-4.93	
Interest on Security Deposit	-0.571		-0.44	
Interest on Unsecured Loan	-3.92	91.91	-3.53	-186.24
Operating Profit before Working Capital Charges		119.37		133.11
Adjustment for :				
Trade Receivables	-5.4		16.97	
Inventories	-43.34		-15.31	
Other Current Assets	-14.46		-3.31	
Trade payables	-3.25		17.59	
Provision	-0.01		0.15	
Other Financial Liabilities	37.9		0.00	
Other Current Liabilities	-7.03	35.58	2.01	18.10
Cash generated from operations		83.78		151.21
Direct Taxes Paid		7.98		7.72
CASH FLOW BEFORE EXTRAORDINARY ITEMS		75.81		143.49
NET CASH INFLOW FROM OPERATING ACTIVITIES		75.81		143.49
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Fixed Assets	-382.47		-131.21	
Capital Advances	0		0.00	
Loans	-3.92		-2.78	
Security Deposits Refunded	-3.66		0.00	
Dividend	-0.001		0.01	
Purchase of shares	0		-0.99	
Sale of shares	0		1.14	
FD made	0		-375.00	
FD matured	207.7		175.00	
Profit on Mutual Fund	0.12		0.02	
Sale of Land	0		263.00	
Interest on Unsecured Loan	3.92		3.53	
Purchase of Mutual Funds	-2.66			
NET CASH OUTFLOW FROM INVESTING ACTIVITIES :		-180.97		-67.28
C. CASH FLOW FROM FINANCING ACTIVITIES :				
Security Deposit Received	4.21		2.80	
Borrowings	153.42		-88.85	
Finance Cost	-5.8		-4.02	
Other Non Current Assets	-3.96			
Dividend Paid	-36			
NET CASH INFLOW FROM FINANCING ACTIVITIES		111.87		-90.07
D. NET DECREASE IN CASH AND CASH EQUIVALENTS : (Total - A+B+C)		6.7		-13.86
CASH AND CASH EQUIVALENTS (Opening Balance)		7.19		21.06
CASH AND CASH EQUIVALENTS (Closing Balance)		13.9		7.19

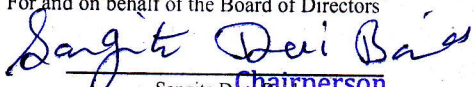
AUDITORS' CERTIFICATE

We have verified that above statement with the books and records maintained by CINDRELLA HOTELS LIMITED and certify that in our opinion and according to the information and explanations given to us, the above statement is in accordance therewith.

FOR AGARWAL MAHESH KUMAR & CO.
CHARTERED ACCOUNTANTS


[CA MAHESH AGARWAL]

CINDRELLA HOTELS LTD.
For and on behalf of the Board of Directors


Sangita Devi Baid
Chairperson
CHAIRPERSON

Independent Auditor's Report on Quarterly and Year to Date Financial Results of the Company pursuant to the Clause 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

To,
The Board of Directors of
Cindrella Hotels Ltd

We have audited the accompanying statement of financial results of Cindrella Hotels Ltd ('The Company') for the quarter and year ended March 31, 2024 ('The Statement') being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

The Statement is the responsibility of the Company's Management and is approved by the Board of Directors. The statement relates to the quarter and year ended 31st March, 2024 have been compiled and from them the Audited Financial Statements prepared in accordance with the Indian Accounting Standards ("Ind AS") prescribed under section 133 the Companies Act, 2013 read with the relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such Financial Statements.

We have conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the statement is free of material misstatement(s).

An audit involves performing procedures to obtain audit evidence about amounts and disclosures in the statement. The procedure selected depends on the auditor's judgment, including the assessment of the risk of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the auditors consider internal financial controls relevant to the Company's preparation and fair presentation of the statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's Internal Financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the Statement.



We believe that our audit evidence obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, and
- (ii) gives a true and fair view in conformity with the aforesaid Indian accounting Standards ("Ind ADS") and other accounting principles generally accepted in India, of the net profit, total comprehensive income and other financial information of the company for the quarter and year ended 31st March, 2024.

The statement includes the results for the quarter ended 31st March, 2024 being the balancing figures between audited figures in respect of the full financial year and the published year to figures up to the end of the third quarter of the current financial year.

PLACE: SILIGURI

Dated: 30/05/2024

UDIN -24054394BKHJEL2055



FOR AGARWAL MAHESH KUMAR & CO.
CHARTERED ACCOUNTANTS

A handwritten signature in black ink, appearing to read "Mahesh Agarwal".

[CA. MAHESH AGARWAL]

Proprietor

M. No. 054394