

# CINDRELLA HOTELS LIMITED

Regd Office: 9, Mangoe Lane, 3<sup>rd</sup> Floor, Calcutta-700 001  
Ph: 22481186, 22201338 E-mail: cindrela@cal.vsnl.net.in  
CIN: L45203WB1986PLC040417

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November13,2020

To,  
The Manager – Corporate Service,  
Department of Corporate Services  
Bombay Stock Exchange Ltd, Mumbai  
25<sup>th</sup> Floor,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
MUMBAI-400 001

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

Dear Sir,

This is to inform you that at its meeting held on 13<sup>th</sup> November, 2020, the Board of Directors of the company inter alia considered and approved the following:

1. Un-audited Financial Results for the quarter ended on September, 2020.
2. Approval for sale of Company's land measuring approximately 36 kathas located at salbari, Dist: Darjeeling, West Bengal and authorization in favour of directors for taking all necessary action regarding such sale.

The meeting started at 4.00 pm and ended at 4.30 pm.

Kindly take the same on record and oblige.

Thanking You,

Yours Faithfully ,  
For CINDRELLA HOTELS LTD

For Cindrella Hotels Ltd.



Director

(VIVEK BAID)  
DIRECTOR  
(DIN-00437542)

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

# CINDRELLA HOTELS LIMITED

(Regd. Office : 9 Mangoe lane, 3rd Floor Kolkata 700001)

## Unaudited Standalone Financial Results for the Quarter ended September 30th, 2020

(Rs. In Lakhs)

Sr. No.	Particulars	Quarter Ended 30.09.2020 Unaudited	Quarter Ended 30.06.2020 Unaudited	Quarter Ended 30.09.2019 Unaudited	Year to date for the period ended 30.09.2020 Unaudited	Year to date for the period ended 30.09.2019 Unaudited	Year Ended 31.03.2020 Audited
I	Revenue From Operations	22.18	14.59	63.24	36.77	191.88	479.01
II	Other Income	2.79	2.67	4.42	5.46	144.35	15.17
III	<b>Total Income (I+II)</b>	<b>24.97</b>	<b>17.26</b>	<b>67.66</b>	<b>42.23</b>	<b>336.23</b>	<b>494.18</b>
IV	<b>EXPENSES</b>	<b>0</b>					
	Cost of materials consumed	7.83	4.63	14.1	12.46	45.04	87.98
	Purchases of Stock-in-Trade	0	0	0	0	0	0
	Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	0	0	0	0	0	0
	Employee benefits expense	19.26	21.57	46.28	40.83	84.6	162.17
	Finance costs	2.01	2.24	0	4.25	0	2.92
	Depreciation and amortization expense	21.82	21.73	13.95	43.55	26.27	66.05
	Other expenses	16.32	12.62	25.76	28.94	64.59	148.84
	<b>Total expenses (IV)</b>	<b>67.24</b>	<b>62.79</b>	<b>100.09</b>	<b>130.03</b>	<b>220.5</b>	<b>467.97</b>
V	Profit/(loss) before exceptional items and tax (I- IV)	-42.27	-45.53	-32.43	-87.80	115.73	26.21
VI	Exceptional Items	0.00	0.00	0.00	0	0	136.12
VII	Profit/(loss) before tax (V-VI)	-42.27	-45.53	-32.43	-87.80	115.73	162.33
VIII	Tax expense:						
	(1) Current tax	0.00	0.00	-6.96	0	2.68	12.27
	(2) Deferred tax	1.39	1.14	-2.09	2.53	-2.2	-0.99
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	-43.66	-46.67	-23.38	-90.33	115.25	151.05
X	Profit/(loss) from discontinued operations	0	0	0	0	0	0
XI	Tax expense of discontinued operations	0	0	0	0	0	0
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	0	0	0	0	0	0
XIII	Profit/(loss) for the period (IX+XII)	-43.66	-46.67	-23.38	-90.33	115.25	151.05
XIV	Other Comprehensive Income						
	A (i) Items that will not be reclassified to profit or loss	-1.85	-0.88	0	-2.73		13.55
	(ii) Income tax relating to items that will not be reclassified to profit or loss	0.47	0.22	0	0.69		
	B (i) Items that will be reclassified to profit or loss	0	0	0	0		
	(ii) Income tax relating to items that will be reclassified to profit or loss	0	0	0	0		
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	-45.04	-47.33	-23.38	-92.37	115.25	164.6
XVI	Earnings per equity share (for continuing operation):						
	(1) Basic	-1.22	-1.31	-0.66	-2.53	3.23	4.24
	(2) Diluted	-1.22	-1.31	-0.66	-2.53	3.23	4.24
XVII	Earnings per equity share (for discontinued operation):						
	(1) Basic	0	0	0	0.00	0	0
	(2) Diluted						
XVIII	Earnings per equity share (for discontinued & continuing operations)						
	(1) Basic	-1.22	-1.31	-0.66	-2.53	3.23	4.24
	(2) Diluted	-1.22	-1.31	-0.66	-2.53	3.23	4.24

Date 11.11.2020  
Place Siliguri

For Cindrella Hotels Ltd.

*Umesh Bera*

Director

**CINDRELLA HOTELS LIMITED**

Cash Flow Statement  
for the quarter ended 30th September 2020

PARTICULARS	As on 30.09.2020	
<b>A. CASH FLOW FROM OPERATING ACTIVITIES :</b>		
Net Profit before Tax and Extraordinary items		(8,782,029.40)
<b>Adjustment for Non Cash &amp; Non Operating Item:</b>		
Depreciation	4,355,338.43	
Provision for Tax (A.Y. 2018-19)	-	
Finance Cost	424,067.00	
Interest on Unsecured Loan		
Profit on Sale of Building		
Profit on Sale of Mutual Funds		
Interest Received		4,779,405.43
<b>Operating Profit before Working Capital Charges</b>		(4,002,623.97)
<b>Adjustment for :</b>		
Trade Receivables	1,575,450.94	
Inventories	164,479.03	
Other Current Assets	(83,845.16)	
Trade payables	(1,807,138.00)	
Provision For Auditors Remuneration	-	
Provision	-	
Other Current Liabilities	55,319.00	(95,734.19)
Cash generated from operations		(4,098,358.16)
Direct Taxes Paid		24,940.00
<b>CASH FLOW BEFORE EXTRAORDINARY ITEMS</b>		(4,123,298.16)
<b>EXTRAORDINARY ITEMS</b>		-
<b>NET CASH INFLOW FROM OPERATING ACTIVITIES</b>		(4,123,298.16)
<b>B. CASH FLOW FROM INVESTING ACTIVITIES :</b>		
Purchase of Fixed Assets	(162,837.93)	
Investment property		
Loans	(423,436.76)	
Investment in shares	-	
Sale proceeds from share	-	
Interest on Unsecured Loan	-	
Profit on Sale of Building	-	
Profit on Sale of Mutual Funds	-	
Interest Received	-	
<b>NET CASH OUTFLOW FROM INVESTING ACTIVITIES :</b>		(586,274.69)
<b>C. CASH FLOW FROM FINANCING ACTIVITIES :</b>		
Security Deposit Received	12,000.00	
Borrowings	3,939,329.00	
Finance Cost	(424,067.00)	
<b>NET CASH INFLOW FROM FINANCING ACTIVITIES</b>		3,527,262.00
<b>D. NET DECREASE IN CASH AND CASH EQUIVALENTS :</b>		(1,182,310.85)
( Total - A+B+C )		
<b>CASH AND CASH EQUIVALENTS (Opening Balance)</b>		1,392,676.52
<b>CASH AND CASH EQUIVALENTS (Closing Balance)</b>		210,365.67

PLACE :: SILIGURI  
DATED :: 11.11.2020

For Cindrella Hotels Ltd.  
*Nurk Baj*  
Director

# CINDRELLA HOTELS LIMITED

KOLKATA

## STATEMENT OF ASSET AND LIABILITIES

Particulars	As at 30th September , 2020	As at 31st March,2020
<b>ASSETS</b>		
<b><u>Non-Current Assets</u></b>		
Property, plant and equipment	81,611,132.15	85,803,632.65
<b>Financial Assets</b>	3,002,705.46	3,276,180.46
	84,613,837.61	89,079,813.11
<b><u>Current Assets</u></b>		
Inventories	6,797,843.26	6,962,322.29
<b>Financial Assets</b>		
Trade Receivables	-1,431,202.38	144,248.56
Cash and cash equivalents	210,365.67	1,392,676.52
Loans	9,383,505.26	8,960,068.50
Other current assets	529,794.92	445,949.76
	15,490,306.73	17,905,265.63
<b>TOTAL ASSETS</b>	<b>100,104,144.34</b>	<b>106,985,078.74</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
Equity Share Capital	35,647,250.00	35,647,250.00
Other equity	43,967,973.55	52,795,603.37
	79,615,223.55	88,442,853.37
<b>Liabilities</b>		
<b><u>Non-Current Liabilities</u></b>		
Borrowings	12,247,111.00	8,307,782.00
Deposits	6,124,687.00	6,112,687.00
Deferred Tax Liability	277,122.92	529,937.50
	18,648,920.92	14,950,406.50
<b><u>Current Liabilities</u></b>		
<b>Financial liabilities</b>		
Trade Payables	614,639.00	2,421,777.00
Provisions	66,731.87	66,731.87
Other Current Liabilities	1,158,629.00	1,103,310.00
	1,839,999.87	3,591,818.87
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>100,104,144.34</b>	<b>106,985,078.74</b>
<b>Notes forming part of financial statements</b>		

PLACE :: SILIGURI

DATED :: 11.11.2020

For Cindrella Hotels Ltd.

*Uwek Basu*  
Director

**Annexure IV to Clause 41**  
**Format for the Limited Review Report on Standalone Financial Results for**  
**Companies Other than Banks/ Finance Companies**

Review Report to the Board of Directors of **CINDRELLA HOTELS LIMITED**

**Introduction**

We have reviewed Part I - Standalone Unaudited Financial Results for the second Quarter ended 30.09.2020 of the accompanying Statement of Unaudited Financial Results ("Part I of the Statement") of **Cindrella Hotels Limited** which has been approved by the Board of Directors/ Committee of Board of Directors. Management is responsible for the preparation and presentation of the said Part I of the Statement in accordance with applicable Accounting Standards and other recognised accounting practices and policies. Our responsibility is to express a conclusion on the said Part I of the Statement based on our review.

**Scope of Review**

We conducted our review in accordance with the Standard on Review Engagements (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

**Conclusion**

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the said Part I of the Statement is not prepared, in all material respects, in accordance with applicable Accounting Standards and other recognised accounting practices and policies and 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.

**Other Matters**

Since the company don't have any branches, the review of interim financial information of branches is not applicable and thus not commented upon.

## Report on Legal and Other Regulatory Requirements

We also report that we have traced the number of shares as well as the percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoters and promoter group shareholding in terms of Clause 35 of the Listing Agreement and the particulars relating to investor complaints disclosed in Part II - Select Information for the second Quarter ended 30.09.2020 of the Statement, from the details furnished by the Management / Registrars.

UDIN: 20067054AAAADY4628

**FOR AVIJIT DUTTA & CO.**  
**CHARTERED ACCOUNTANTS**

*Avijit Dutta*

**[CA.AVIJIT DUTTA]**

Proprietor

M. No. 067054

PLACE: SILIGURI

Dated: 11.11.2020