



ROYALE MANOR
Hotels and Industries Ltd.

RMHIL/BSE/155

12th November, 2020

To,
The Department of Corporate Services
BSE Limited
Ground Floor, P. J. Tower,
Dalal Street,
Mumbai - 400 001

Scrip Code:-526887

Sub: Outcome of Board Meeting dated 12th November, 2020

With reference to above subject and in compliance with the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 we hereby submit the following outcome of the meeting of the Board of Director held on today at Registered office of the Company:

1. Approved and adopted unaudited quarterly financial result for the quarter and half year ended on 30th September, 2020.
2. Approval for Re-appointment of Mr. Vishwajeetsingh Champawat (DIN: 00519755) as a Whole Time Director of the Company.
3. Reviewed the business activities.

The Meeting of Board of Director Commenced at 03.30 P.M. and Concluded at 04.30 P.M.

Please take the same on your record and oblige.

For Royale Manor Hotels and Industries Limited

S. J. Trivedi

Sunil Trivedi

Company Secretary



ROYALE MANOR

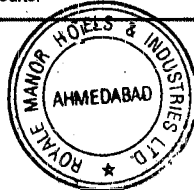
Hotels and Industries Ltd.

Statement of Unaudited Financial Results for the Quarter and Half Year Ended 30.09.2020

Sr. No.	Particulars	(Rs in Lakhs)					
		Quarter ended			Half Year ended		Year ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
1	Income						
	a. Revenue from operations	130.28	45.69	473.63	175.97	980.91	2,147.22
	b. Other income	42.00	0.21	1.59	42.21	3.16	68.61
	Total Income	172.28	45.90	475.22	218.18	984.07	2,215.83
2	Expenses						
	a) Cost of materials consumed	33.73	7.77	82.91	41.50	169.45	344.47
	b) Employee benefit expense	59.68	22.36	157.43	82.04	305.57	589.24
	c) Finance cost	25.03	19.77	24.91	44.80	51.34	109.27
	d) Depreciation and amortisation expenses	17.86	25.01	20.86	42.87	49.53	94.35
	e) Other expenses	80.31	31.53	167.12	111.84	347.73	774.29
	Total expenses	216.61	106.44	453.23	323.05	923.62	1,911.62
3	Profit/(Loss) from operations before exceptional items & tax	(44.33)	(60.54)	21.99	(104.87)	60.45	304.21
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) before tax	(44.33)	(60.54)	21.99	(104.87)	60.45	304.21
6	Tax Expenses						
	Current Tax	-	-	4.50	-	12.50	56.49
	Deferred Tax	-	-	-	-	-	(4.37)
7	Profit/(Loss) for the period	(44.33)	(60.54)	17.49	(104.87)	47.95	252.09
8	Other Comprehensive Income/(Loss)(net of tax)	-	-	-	-	-	(2.91)
9	Total Comprehensive Income/(Loss) for the period	(44.33)	(60.54)	17.49	(104.87)	47.95	249.18
10	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
11	Earnings per share						
	(of Rs. 10/- each) (not annualized)						
	(a) Basic	(0.26)	(0.36)	0.10	(0.62)	0.28	1.49
	(b) Diluted	(0.26)	(0.36)	0.10	(0.62)	0.28	1.49

Notes:

1	In view of the seasonality of the Company's business, the financial results for the quarter and half year ended September 30, 2020 are not indicative of the full year's performance.
2	Disclosure of segment wise information is not applicable as hoteling is the Company's only business segment.
3	These financial results have been prepared in accordance with the recognition and measurements principles laid down in Ind AS 34 Interim Financial Reporting prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and other accounting principles generally accepted in India.
4	Figures have been regrouped or rearranged, wherever considered necessary.
5	The above unaudited financial results were reviewed by the audit committee and approved by the board of directors at its meeting held on November 12, 2020. The Statutory Auditors have carried out a limited review of the above financial results.





ROYALE MANOR
Hotels and Industries Ltd.
Statement of Assets and Liabilities

(Rs. in Lakhs)

Particulars		As at half year ended 30.09.2020 (Unaudited)	As at half year ended 30.09.2019 (Unaudited)
A	ASSETS		
1	Non Current Assets		
	Property, Plant & Equipments	1,955.43	2,030.24
	Capital work in Progress	1.51	-
	Financial Assets		
	Non Current Investments	285.00	285.00
	Loans	991.73	639.01
	Deferred Tax Assets(Net)	128.85	124.48
	Other Non Current Assets	680.00	680.00
		4,042.52	3,758.73
2	Current Assets		
	Inventories	208.06	198.06
	Financial Assets		
	Trade Receivables	332.99	369.32
	Cash and Cash Equivalents	5.12	6.39
	Bank Balance	11.48	26.91
	Loans	1,225.42	1,396.84
	Current Tax Assets(Net)	43.61	36.00
	Other Current Assets	10.83	14.23
		1,837.51	2,047.75
	TOTAL - ASSETS	5,880.03	5,806.48
B	EQUITY AND LIABILITIES		
1	Equity		
	Share Capital	1,693.22	1,693.22
	Other Equity	2,575.11	2,478.75
		4,268.33	4,171.97
2	Liabilities		
	A-Non Current Liabilities		
	Borrowings	518.13	415.07
	Other Financial Liabilities	233.99	234.00
	Provisions	54.48	26.33
		806.60	675.40
	B-Current Liabilities		
	Borrowings	351.39	340.34
	Trade Payable	169.83	207.55
	Other Financial Liabilities	104.95	82.33
	Current Tax Liabilities	51.00	97.50
	Other Current Liabilities	88.55	134.50
	Provisions	39.38	96.89
		805.10	959.11
	TOTAL- LIABILITIES	5,880.03	5,806.48

By Order of the Board
For Royale Manor Hotels and Industries Limited



R. R. Kothari
Dr Ramprakash Kothari
Director
DIN : 00294060

Place : Ahmedabad
Date : November 12, 2020



ROYALE MANOR Hotels and Industries Ltd.

Unaudited statement of standalone cash flow for the half year ended as on 30th September, 2020
(Rs. in Lakhs)

Particulars	Half Year Ended 30th Sept , 2020	Half Year Ended 30th Sept , 2019
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax & Exceptional Items	(104.87)	60.45
Adjustments For :	-	-
Depreciation	42.87	49.53
Interest Income	-	-
Finance Costs	44.80	51.34
Loss/(Profit) on sale of Fixed Assets	-	-
Operating Profit before Working Capital Changes	(17.20)	161.32
Movements in Working Capital		
Trade Receivables	52.71	44.91
Loans & Advances and Other Current Assets	(18.23)	(464.11)
Inventories	6.97	1.73
Current Tax Assets	(25.00)	(2.90)
Trade Payables & Other Current Liability	(92.63)	90.49
Cash Generated from Operations	(76.17)	(329.88)
Provision for Income Tax	-	(12.50)
Net Cash Flow from Operating Activities	(93.38)	(181.06)
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Assets & Capital WIP	(6.23)	(21.47)
Interest Income	-	-
Net Cash Flow from Investing Activities	(6.23)	(21.47)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings	123.89	(25.00)
Other Financial Liabilities & Provisions	7.92	(13.02)
Other Financial Assets-Loans	5.94	251.48
Finance Costs	(44.80)	(51.34)
Net Cash Flow from Financing Activities	92.95	162.12
NET INCREASE/(DECREASE) IN CASH & CASH EQUIVALENTS (A+C)	(6.66)	(40.41)
OPENING BALANCE OF CASH & CASH EQUIVALENTS	23.26	73.71
CLOSING BALANCE OF CASH & CASH EQUIVALENTS	16.60	33.30

By Order of the Board
For Royale Manor Hotels and Industries Limited



a.r.kothari

Dr Ramprakash Kothari
Director
DIN : 00294060

Place : Ahmedabad
Date : November 12, 2020



Pranav R. Shah & Associates

PRANAV R. SHAH

CHARTERED ACCOUNTANTS

B. Com.; F.C.A.

906, Shitiratna Complex, B/s Redison Blue Hotel, Panchavati, Ahmedabad-380 006

E-Mail:Pranavrshahassociates@Gmail.com, Capranav@gmail.com Mobile : 9898079060

Limited Review Report On Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**To Board of Directors of
Royale Manor Hotels And Industries Limited**

We have reviewed the accompanying statement of unaudited standalone financial results of Royale Manor Hotels and Industries Limited; ("the company") for the quarter and Half year ended **30th September, 2020** attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, read with SEBI Circular No. CIR/CFD/CMD1/44/2019 dated March 29, 2019.

The Preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ins AS 34) "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013, as amended, read with relevant rules issued there under and other accounting principles generally accepted in india, read with the Circular is the responsibility of the Company's management and has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review in accordance with the Statement in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' 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 Statement is free of material misstatement(s). 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.





Pranav R. Shah & Associates

PRANAV R. SHAH

B. Com.; F.C.A.

CHARTERED ACCOUNTANTS

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Limited Review Report On Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Continued)

Based on our review conducted as above nothing has come to our attention that causes us to believe that, the accompanying statement, Prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other recognized accounting practices and policies; has not disclosed the information required to be disclosed in terms of Regulation, read with the Circular, including the manner in which it is to be disclosed or that it contains any material misstatement.

**For, Pranav R Shah & Associates
Chartered Accountants**

F.R. No.: 132072W

Place: Ahmedabad

Date: 12/11/2020



P. Shah

CA PRANAV R. SHAH

(Partner)

(M.No.127526)

UDIN : 20127526AAAAAX5418