



30<sup>th</sup> May, 2019

To,  
The Secretary,  
**M/s. BSE LIMITED**  
P. J Towers, Dalal Street  
MUMBAI – 400 001  
Scrip Symbol: 526550

To,  
The Secretary,  
**M/s. NATIONAL STOCK EXCHANGE  
OF INDIA LIMITED**  
Exchange Plaza, Bandra – Kurla Complex,  
Bandra (East)  
Mumbai – 400 051  
Scrip Symbol: CCHHL

Dear Sir/Madam,

**Sub:** Outcome of Board Meeting and disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors of the Company at their Meeting held on 30<sup>th</sup> May, 2019 at the Corporate Office of the Company has Approved Consolidated and Standalone Audited Financial Results for the Quarter and Year ended 31<sup>st</sup> March, 2019.


A copy of the Financial Results approved by the Board of Directors, in the terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Auditors Report issued by M/s. P C N & Associates, Chartered Accountants are enclosed.

Further, we hereby declare that the said Auditor's Report does not contain any modified opinion, A copy of Declaration from Mr. Y. Siddharth Reddy, Vice Chairman, JMD & CEO of the Company is enclosed herewith.

Further it was discussed and agreed that the Company will execute Phase I of its plan to reduce Debt by 175 Crores (65% of Debt) by entering into 2 joint venture agreements. This amount will wipe out substantial portion of the debt including outstanding amount in next few quarters. The company has completed restructuring with 2 banks and is actively engaged in restructuring any overdue amount. Meeting of the Board of Directors commenced at 4:00 P.M and concluded at 11:30 P.M.

You are hereby requested to take on record the above said information.

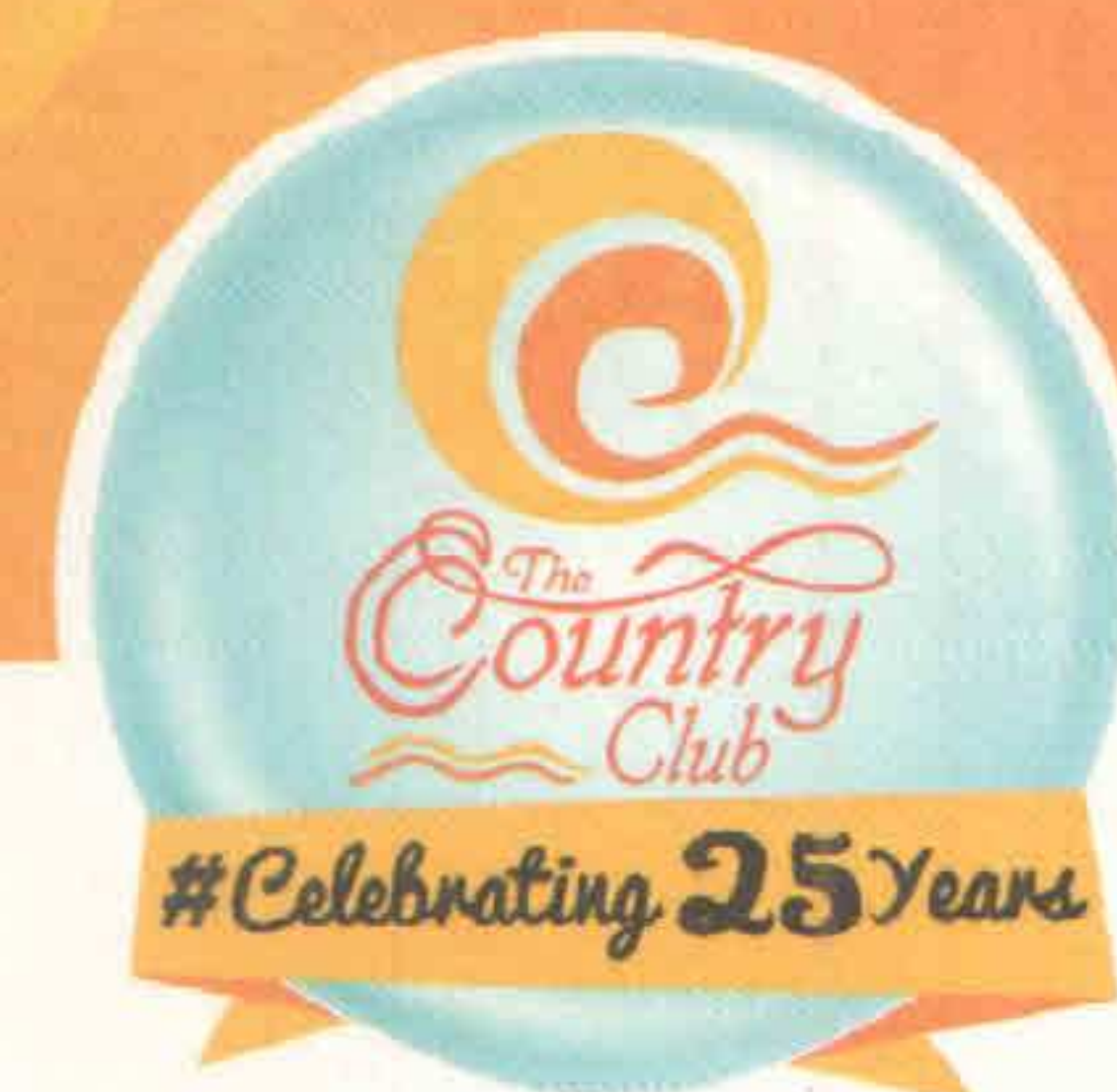
**For COUNTRY CLUB HOSPITALITY & HOLIDAYS LIMITED**

  
**Y. SIDDHARTH REDDY**  
**VICE-CHAIRMAN, JMD & CEO**  
**DIN: 00815456**  
**Encl: A/a.,**



**COUNTRY CLUB HOSPITALITY & HOLIDAYS LIMITED**  
(Formerly known as Country Club (India) Limited)

**Corporate Office :** Country Club Kool, #6-9-1219, 4th & 5th Floor, Begumpet, Hyderabad -16, Ph: 040 6684 8888, Fax : 040 6636 0609  
**Reg. Office :** Amrutha Castle, 5-9-16, Saifabad, Secretariat, Hyderabad - 500 063. CIN NO. L70102AP1991PLG012714



STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2019

(Rs. In Lakhs)

Sl.No	PARTICULARS	STANDALONE					CONSOLIDATED	
		Quarter Ended		YEAR ENDED			YEAR ENDED	
		31-03-2019	31-12-2018	31-03-2018	31-03-2019	31-03-2018	31-03-2019	31-03-2018
	Audited	Unaudited	Unaudited	Audited	Audited	Audited	Audited	
1	Revenue from Operations	5,108.63	5,482.17	5,756.17	21,468.29	23,679.97	26,657.43	33,241.58
2	Other Income							
3	Total Income (1+2)	5,108.63	5,482.17	5,756.17	21,468.29	23,679.97	26,657.43	33,241.58
4	<b>Expenditure</b>							
	a. Consumption of Materials	273.02	322.84	231.64	1,068.04	970.57	1,544.65	1,669.43
	b. Employees Benefit Expenses	1,788.14	1,948.14	2,384.49	7,884.96	9,538.57	9,765.75	13,085.22
	c. Finance Costs	1,380.01	783.26	734.18	3,752.53	3,383.57	4,556.86	4,414.00
	d. Depreciation	408.83	425.58	448.59	1,694.47	1,795.15	4,460.83	4,798.59
	e. Other Expenditure	1,875.53	2,283.84	1,996.10	8,611.01	8,995.52	11,014.42	13,339.10
	Total Expenditure	5,725.53	5,763.66	5,795.00	23,011.01	24,683.38	31,342.51	37,306.34
5	Profit from Operations before Exceptional Items (3-4)	(616.90)	(281.49)	(38.83)	(1,542.72)	(1,003.41)	(4,685.08)	(4,064.76)
6	Exceptional & Extraordinary Items	-	-	-	-	-	-	-
7	Profit (+)/ Loss (-) before Tax (5-6)	(616.90)	(281.49)	(38.83)	(1,542.72)	(1,003.41)	(4,685.08)	(4,064.76)
8	Tax Expenses							
	- Current Tax							
	- Deferred Tax	168.61	161.47	258.20	649.05	721.20	681.57	760.39
9	Net Profit(+)/ Loss(-) for the period (7-8) from Continuing Operations	(785.51)	(442.96)	(297.03)	(2,191.77)	(1,724.61)	(5,366.65)	(4,825.15)
	Profit/(loss) from discontinued operations	-	-	-	-	-	-	-
	Tax expenses on discontinued operations	-	-	-	-	-	-	-
	Profit (+)/ Loss (-) for the period from discontinuing operations (XII-XIII)	-	-	-	-	-	-	-
10	Net Profit (+)/ Loss (-) for the period	(785.51)	(442.96)	(297.03)	(2,191.77)	(1,724.61)	(5,366.65)	(4,825.15)
11	Other Comprehensive Income	-	-	-	-	-	-	-
	Total Comprehensive Income for the period (10+11)	(785.51)	(442.96)	(297.03)	(2,191.77)	(1,724.61)	(5,366.65)	(4,825.15)
12	Paid-up Equity Share Capital							
	- Face Value of Rs.2/- per share	3,269.30	3,269.30	3,269.30	3,269.30	3,269.30	3,269.30	3,269.30
13	Reserves excluding Revaluation Reserves as per Balance Sheet	-	-	-	58,160.52	60,505.75	90,990.70	94,982.15
14	<b>Earnings Per Share (EPS)</b>							
	a) Before Extraordinary Items for the period, for the year to date and for the previous year							
	Basic	(0.48)	(0.27)	(0.18)	(1.34)	(1.06)	(3.28)	(2.95)
	Diluted	(0.48)	(0.27)	(0.18)	(1.34)	(1.06)	(3.28)	(2.95)
	b) After Extraordinary items for the period, for the year to date and for the previous year							
	Basic	(0.48)	(0.27)	(0.18)	(1.34)	(1.06)	(3.28)	(2.95)
	Diluted	(0.48)	(0.27)	(0.18)	(1.34)	(1.06)	(3.28)	(2.95)

NOTES TO AUDITED ACCOUNTS AS ON 31-03-2019

- The above audited results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on May 30, 2019.
- It is difficult to identify segmentwise Profitability and Capital Employed considering that Infrastructure is common for all the revenue activities of the Company.
- The figures for the quarters ended March 31, 2019 and March 31, 2018 are the balancing figures between the audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the relevant financial year.
- The figures for the previous year have been regrouped/reclassified to correspond with current year's classification / disclosure.

for Country Club Hospitality & Holidays Limited

Date:30-05-2019  
Place:Hyderabad



Y. Siddharth Reddy  
Vice Chairman, JMD & CEO  
DIN: 00815456

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Reg. Office : Amrutha Castle, 5-9-16, Saifabad, Secretariat, Hyderabad - 500 063. CIN NO. L70102AP1991PLC012714



STATEMENT OF ASSETS AND LIABILITIES AS AT 31-03-2019					
PARTICULARS	(Rs. In Lakhs)				
	STANDALONE		CONSOLIDATED		
	As at 31-03-2019 (Audited)	As at 31-03-2018 (Audited)	As at 31-03-2019 (Audited)	As at 31-03-2018 (Audited)	
<b>I ASSETS</b>					
<b>1. Non-Current Assets</b>					
(a) Fixed Assets					
(i) Tangible Assets	65,923.88	67,408.01	1,24,057.56	1,27,683.73	
(ii) Intangible Assets	1,419.09	1,424.22	8,166.18	8,167.62	
(iii) Capital Work in progress	1,055.58	1,004.98	1,867.39	1,799.52	
(a) Non-current Investments	24,014.58	24,014.58	-	-	
(b) Long-Term Loans and Advances	12,835.83	12,733.28	12,478.66	11,999.87	
(c) Other Non Current Assets	-	-	0.37	0.37	
<b>Sub-total Non-Current Assets</b>	<b>1,05,248.96</b>	<b>1,06,585.07</b>	<b>1,46,570.17</b>	<b>1,49,651.12</b>	
<b>2. Current Assets</b>					
(a) Current Investments	10.00	10.00	11.48	11.48	
(b) Inventories	471.74	308.09	603.81	522.03	
(c) Trade Receivables	850.99	587.35	2,519.48	1,970.41	
(d) Cash and Cash Equivalents	398.88	507.41	583.07	993.92	
(e) Short-Term Loans and Advances	2,478.35	2,491.10	6,898.54	6,379.38	
(f) Other Current Assets	216.37	156.96	2,710.28	2,446.45	
<b>Sub-total Current Assets</b>	<b>4,426.33</b>	<b>4,060.91</b>	<b>13,326.65</b>	<b>12,323.68</b>	
<b>TOTAL ASSETS</b>	<b>1,09,675.29</b>	<b>1,10,645.98</b>	<b>1,59,896.82</b>	<b>1,61,974.80</b>	
<b>II EQUITY AND LIABILITIES</b>					
<b>1. Shareholders Funds</b>					
(a) Capital	3,269.29	3,269.29	3,269.29	3,269.29	
(b) Reserves & Surplus	58,403.22	60,748.45	91,427.02	95,418.70	
<b>Sub-total Shareholders' funds</b>	<b>61,672.51</b>	<b>64,017.74</b>	<b>94,696.31</b>	<b>98,687.99</b>	
<b>2. Non-Current Liabilities</b>					
(a) Long-Term Borrowings	23,985.08	28,269.43	34,999.99	39,509.83	
(b) Deferred Tax Liabilities (Net)	8,883.54	8,234.49	9,397.66	8,716.09	
(c) Deferred Income - Advance towards Members Facilities	-	-	504.82	504.82	
(d) Other Long Term Liabilities	1,145.83	74.82	1,193.00	132.48	
(e) Long Term Provisions	-	-	184.07	160.04	
<b>Sub-total Non-Current liabilities</b>	<b>34,014.45</b>	<b>36,578.73</b>	<b>46,279.54</b>	<b>49,023.25</b>	
<b>3. Current Liabilities</b>					
(a) Trade Payables	1,474.80	1,631.19	1,769.29	1,929.18	
(b) Other Current Liabilities	9,890.01	5,595.28	13,276.74	8,415.02	
(c) Short-Term Provisions	2,623.51	2,823.03	3,874.94	3,919.36	
<b>Sub-total Current liabilities</b>	<b>13,988.33</b>	<b>10,049.51</b>	<b>18,920.97</b>	<b>14,263.56</b>	
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,09,675.29</b>	<b>1,10,645.98</b>	<b>1,59,896.82</b>	<b>1,61,974.80</b>	

Date:30-05-2019  
Place:Hyderabad

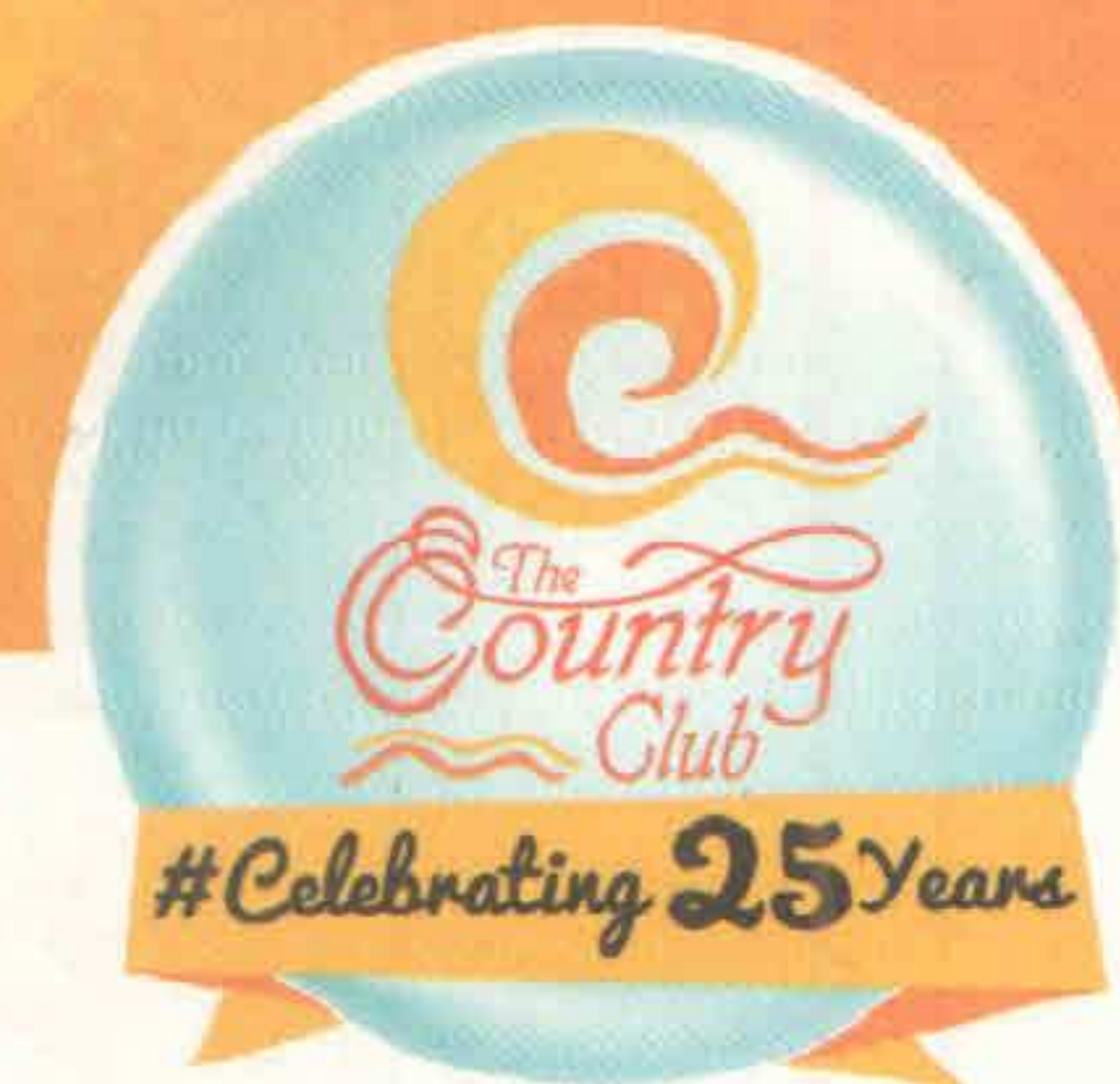


for Country Club Hospitality & Holidays Limited

  
Y. Siddharth Reddy  
Vice Chairman, JMD & CEO  
DIN: 00815456

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**// DECLARATION //**

I, Y. Siddharth Reddy, Vice-Chairman, JMD & CEO of M/s. Country Club Hospitality & Holidays Limited do hereby declare that pursuant to the provisions of Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Amendment Regulations, 2016, the Audit Report on the Annual Audited Financial results of the Company for the year ended 31<sup>st</sup> March, 2019 does not contain any modified opinion by M/s. P C N & Associates, Chartered Accountants, Statutory auditors of the Company.

**For COUNTRY CLUB HOSPITALITY & HOLIDAYS LIMITED**



**Y. SIDDHARTH REDDY  
VICE-CHAIRMAN, JMD & CEO  
DIN: 00815456**

Place: Hyderabad  
Date: 30<sup>th</sup> May, 2019

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