

NORTHERN INDIA HOTELS LIMITED
AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH SEPTEMBER 2011

(₹ In lakhs)

Particulars	3 months ended (30.09.2011)	Corresponding 3 months ended in the previous year (30.09.2010)	Year to date figures for current period ended (30.09.2011)	Year to date figures for the previous year ended (30.09.2010)	Previous accounting year ended (31.03.2011)
	Audited	Audited	Audited	Audited	Audited
1. Income from Operations	24.32	23.81	49.46	46.47	141.5
2. Expenditure					
a. Employees cost	-	-	-	-	-
b. Depreciation	0.16	0.17	0.33	0.35	0.70
c. Other Expenditure	3.09	2.34	5.43	4.63	13.81
d. Total	3.25	2.51	5.76	4.98	14.51
3. Profit from operations before other Income & Exceptional Items (1-2)	21.07	21.30	43.70	41.49	126.99
4. Other Income	41.12	20.47	66.04	42.78	73.17
5. Profit before Exceptional Items (3+4)	62.19	41.77	109.74	84.27	200.16
6. Exceptional Items	-	-	-	-	-
7. Profit from Ordinary Activities before tax (5+6)	62.19	41.77	109.74	84.27	200.16
8. Tax Expense	15.00	13.00	30.50	25.50	65.77
9. Net Profit from ordinary Activities after tax (7-8)	47.19	28.77	79.24	58.77	134.39
10. Extraordinary Item	-	-	-	-	-
11. Net Profit for the period (9-10)	47.19	28.77	79.24	58.77	134.39
12. Paid-up equity share capital (Face Value of Rs. 10 each)	44.15	44.15	44.15	44.15	44.15
13. Reserve excluding Revaluation Reserves	-	-	-	-	1,124.52
14. Earnings Per Share (EPS) Basic and diluted (not to be annulized)	10.78	6.57	18.11	13.43	30.71
15. Public Shareholding					
- Number of shares	30,033	30,033	30,033	30,033	30,033
- Percentage of shares	6.86	6.86	6.86	6.86	6.86
Promoter and Promoter group shareholding					
a) Pledged/encumbered					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered					
- Number of shares	407,567	407,567	407,567	407,567	407,567
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	93.14%	93.14%	93.14%	93.14%	93.14%

Statement of Assets & Liabilities PARTICULARS	(Rs. In lakhs)	
	30-Sep-11 Audited	30-Sep-10 Audited
SHAREHOLDERS' FUNDS:		
a) Capital	44.15	44.15
b) Reserve & Surplus	1,203.76	1,048.91
Deferred Tax Liabilities	3.80	4.10
Total	1,251.71	1,097.16
Fixed Assets	26.50	27.18
Investment	31.07	41.79
Current Assets, Loans & Advances		
a) Sundry Debtors	21.89	21.43
b) Cash & Bank Balances	1,151.53	1,017.26
c) Loans & Advances	213.97	250.35
Less: Current Liabilities & Provisions		
a) Current Liabilities	14.57	14.60
b) Provisions	178.68	246.25
Total	1,251.71	1,097.16

Notes:

- The Company's total income increased by Rs 21.16 lakhs for the quarter ended 30.09.2011 than the income for the corresponding quarter of the previous year and the profit after tax was higher by 64.03%.
- The Company operates in one segment only i.e. Hoteliering and Catering and hence disclosure of segment wise information is not applicable.
- The figure of the previous year have been re-grouped where ever necessary, to confirm to current year's presentation.
- No investor complaints were pending for the quarter under review
- The aforesaid results have been taken on record by the Board of Directors of the company at its meeting held on 20th October, 2011

Dated: 20th October, 2011

Registered Office:
The Gateway Hotel,
Fatehabad Road
Taj Ganj, Agra - 282 001

For Northern India Hotels Ltd.


DIRECTOR