

NORTHERN INDIA HOTELS LTD.
AUDITED STATEMENT OF FINANCIAL RESULTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2014

₹ / lakhs

Particulars	3 Months Ended	3 Months Ended	3 Months Ended	Year ended	Year ended
	Audited	Audited	Audited	Audited	Audited
	30-09-2014	30-06-2014	30-09-2013	30-09-2014	31-03-2014
1. Income from operations					
(a) Net Sales / Income from operations	28.86	26.86	24.66	55.72	155.37
(b) Other operating income	-	-	-	-	-
Total Income from operations	28.86	26.86	24.66	55.72	155.37
2. Expenses					
a. Cost of raw materials consumed	-	-	-	-	-
b. Employees benefit expense	-	-	-	-	-
c. Fuel, Power and Light	-	-	-	-	-
d. Depreciation and amortisation expense	0.10	0.08	0.19	0.18	0.76
e. Other expenses	4.19	3.61	4.05	7.80	30.12
Total expenses	4.29	3.69	4.24	7.98	30.88
3 Profit from operations before other income, finance cost and exceptional items (1-2)	24.57	23.17	20.42	47.74	124.49
4 Other income	55.67	38.11	35.26	93.78	153.54
5 Profit before finance cost and exceptional items (3+4)	80.24	61.28	55.68	141.52	278.03
6 Finance cost	-	-	-	-	-
7 Profit after finance cost but before exceptional items (5+6)	80.24	61.28	55.68	141.52	278.03
8 Gain on Sale of Long Term Investments	-	-	-	-	-
9 Profit from ordinary activities before tax (7+8)	80.24	61.28	55.68	141.52	278.03
10 Tax expense					
Current tax	21.00	20.00	18.00	41.00	86.00
Deferred tax charge / (Credit)	(0.05)	-	(0.04)	(0.05)	(0.16)
Short / (Excess) provision for tax for earlier years	-	-	-	-	-
Total	20.95	20.00	17.96	40.95	85.84
11 Net Profit from ordinary activities after tax (9-10)	59.29	41.28	37.72	100.57	192.19
12 Paid-up equity share capital (Face Value ₹ 10/- per share)	44.15	44.15	44.15	44.15	44.15
13 Reserve excluding Revaluation Reserves as per balance sheet					
14.i Earnings per share (before extraordinary items)					
Basic and Diluted (₹)	13.55	9.43	8.62	22.98	43.92
14.ii Earnings per share (after extraordinary items)					
Basic and Diluted (₹)	13.55	9.43	8.62	22.98	43.92

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	Audited	Audited	Audited	Audited	Audited
	30-09-2014	30-06-2014	30-09-2013	30-09-2014	31-03-2014
<i>15. Public Shareholding</i>					
- Number of shares	30,033	30,033	30,033	30,033	30,033
- Percentage of shareholding	6.86	6.86	6.86	6.86	6.86
<i>Promoter and Promoter group shareholding</i>					
a) <i>Pledged/encumbered</i>					
- 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) <i>Non-encumbered</i>					
- 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%

Items	Quarter Ended
	Sept 30, 2014
Investor Complaints	-
Complaints outstanding at the beginning of the quarter	-
Received during the quarter	-
Disposed off during the quarter	-
Remaining unresolved at the end of the quarter	-

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NORTHERN INDIA HOTELS LIMITED
STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2014

₹ Lakhs

Balance Sheet as at SEPTEMBER 30, 2014

	Notes	Sept 30, 2014	As at March 31, 2014
Equity and Liabilities			
Shareholders' Funds:			
Share Capital	2	44.15	44.15
Reserves and Surplus	3	1,829.29	1,728.72
		<u>1,873.44</u>	<u>1,772.87</u>
Non-current liabilities			
Deferred tax liabilities (Net)	4	3.25	3.30
		<u>3.25</u>	<u>3.30</u>
Current liabilities			
Other current liabilities	5	7.59	13.41
Short-term provisions	6	-	-
		<u>7.59</u>	<u>13.41</u>
Total		<u><u>1,884.28</u></u>	<u><u>1,789.58</u></u>
Assets			
Non-current assets			
Fixed Assets			
Tangible assets	7	24.80	24.94
Intangible assets		0.38	0.25
		<u>25.18</u>	<u>25.19</u>
Non-current investments	8	11.02	11.02
Long-term loans and advances	9	0.59	0.59
Other Non Current Assets	10	1,785.97	1,665.45
		<u>1,822.76</u>	<u>1,702.25</u>
Current assets			
Trade receivables	11	29.54	39.47
Cash and bank balances	12	15.42	36.07
Short-term loans and advances	13	16.56	11.79
		<u>61.52</u>	<u>87.33</u>
Total		<u><u>1,884.28</u></u>	<u><u>1,789.58</u></u>

Notes:

1. The company's total income increased by Rs. 24.61 lakhs (representing an increase of 41.07%) for the quarter ended 30.09.2014 than the income for the corresponding quarter of the previous year and, accordingly, the profit after tax was higher by 57.18%.
2. The company operates in one segment only i.e. Hoteliering and Catering and hence disclosure of segment wise information is not applicable.
3. The figure of the Previous year have been re-grouped where ever necessary, to confirm to current year's presentation.
4. No investor complaints were pending for the quarter under review
5. The aforesaid results have been taken on record by the Board of Directors of the company at its meeting held on 27th October 2014

Dated: 27th October 2014

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

For Northern India Hotels Ltd.

 DIRECTOR