

NORTHERN INDIA HOTELS LTD.

NORTHERN INDIA HOTELS LTD. AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Particulars	Rs. / lakhs				
	3 Months Ended	3 Months Ended	3 Months Ended	Year To Date figures of Current Period Ended	Previous Year Ended
	Audited 30-Sep-15	Audited 30-Jun-15	Audited 30-Sep-14	Audited 30-Sep-15	Audited Mar 31 2015
1. Income from operations					
(a) Net Sales / Income from operations	24.73	23.13	28.86	47.86	163.43
(b) Other operating income	-	-	-	-	-
Total Income from operations	24.73	23.13	28.86	47.86	163.43
2. Expenses					
a. Cost of raw materials consumed	-	-	-	-	-
b. Employees benefit expense	-	-	-	-	-
c. Fuel, Power and Light	-	-	-	-	-
d. Depreciation and amortisation expense	0.27	0.27	0.10	0.54	(17.33)
e. Other expenses	4.05	4.45	4.19	8.50	18.94
Total expenses	4.32	4.72	4.29	9.04	1.61
3 Profit from operations before other income, finance cost and exceptional items (1-2)	20.41	18.41	24.57	38.82	161.82
4 Other income	54.49	56.32	55.67	110.81	175.25
5 Profit before finance cost and exceptional items (3+4)	74.90	74.73	80.24	149.63	337.07
6 Finance cost	-	-	-	-	-
7 Profit after finance cost but before exceptional items	74.90	74.73	80.24	149.63	337.07
8 Gain on Sale of Long Term Investments	-	-	-	-	-
9 Profit from ordinary activities before tax (7+8)	74.90	74.73	80.24	149.63	337.07
10 Tax expense					
Current tax	21.50	19.50	21.00	41.00	99.00
Deferred tax charge / (Credit)	(0.10)	(0.10)	(0.05)	(0.20)	5.70
Short / (Excess) provision for tax for earlier years	-	-	-	-	(0.11)
Total	21.40	19.40	20.95	40.80	104.59
11 Net Profit from ordinary activities after tax (9-10)	53.50	55.33	59.29	108.83	232.48
12 Paid-up equity share capital (Face Value Rs. 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 (Rs.)	12.23	12.64	13.55	24.87	53.13
14.ii Earnings per share (after extraordinary items)					
Basic and Diluted (Rs.)	12.23	12.64	13.55	24.87	53.13

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Particulars	3 Months Ended		Rs. / lakhs		Rs. / lakhs
	Audited	Audited	Audited	Half Year ended	Year ended
	30-Sep-15	30-Jun-15	30-Jun-14	30-Sep-15	Mar 31 2015
15. Public Shareholding					
- 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
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	4,07,567	4,07,567	4,07,567	4,07,567	4,07,567
- 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, 2015
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	-

NORTHERN INDIA HOTELS LTD.

NORTHERN INDIA HOTELS LIMITED			
STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2015			
			Rs. /Lacs
Balance Sheet as at September 30, 2015	Notes	September 30, 2015	As at March 31, 2015
Equity and Liabilities			
Shareholders' Funds:			
Share Capital	2	44.15	44.15
Reserves and Surplus	3	2,070.03	1,961.19
		<u>2,114.18</u>	<u>2,005.35</u>
Non-current liabilities			
Deferred tax liabilities (Net)	4	8.80	9.00
		<u>8.80</u>	<u>9.00</u>
Current liabilities			
Other current liabilities	5	31.31	7.54
Short-term provisions	6	-	-
		<u>31.31</u>	<u>7.54</u>
Total		<u>2,154.29</u>	<u>2,021.88</u>
Assets			
Non-current assets			
Fixed Assets			
Tangible assets	7	41.70	42.18
Intangible assets		0.44	0.51
		<u>42.14</u>	<u>42.68</u>
Non-current investments	8	10.43	10.43
Long-term loans and advances	9	0.59	0.59
Other Non Current Assets	10	-	-
		<u>53.16</u>	<u>53.70</u>
Current assets			
Trade receivables	11	41.45	11.67
Cash and bank balances	12	1,635.84	1,944.97
Short-term loans and advances	13	413.25	11.53
		<u>10.59</u>	<u>-</u>
		<u>2,101.13</u>	<u>1,968.18</u>
Total		<u>2,154.29</u>	<u>2,021.88</u>
Notes:			
1. The company's total income decreased by Rs. 5.31 lakhs (representing an decrease of 6.28%) for the quarter ended 30.09.2015 than the income for the corresponding quarter of the previous year.			
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 21.10.2015			
Dated: 21.10.2015			
Registered Office: The Gateway Hotel Fatehabad Road, Agra - 282 001			For Northern India Hotels Ltd. DIRECTOR