

NORTHERN INDIA HOTELS LTD.
AUDITED STATEMENT OF FINANCIAL RESULTS
FOR THE PERIOD ENDED MARCH 31, 2016

₹ / lakhs

Particulars	3 Months Ended	3 Months Ended	3 Months Ended	Year To Date figures of Current Period Ended	Previous Year Ended
	31-Mar-16	31-Dec-15	31-Mar-15	31-Mar-16	31-Mar-15
	Audited	Audited	Audited	Audited	Audited
1. Income from operations					
(a) Net Sales / income from operations	44.35	58.62	50.48	150.83	163.43
(b) Other operating income	-	-	-	-	-
Total Income from operations	44.35	58.62	50.48	150.83	163.43
2. Expenses					
a. Cost of raw materials consumed	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-
b. Employees benefit expense	-	-	-	-	-
c. Fuel, Power and Light	-	-	-	-	-
d. Depreciation and amortisation expense	0.27	0.27	(17.60)	1.08	(17.33)
e. Other expenses	6.87	4.97	6.14	20.34	18.94
Total expenses	7.14	5.24	(11.46)	21.42	1.61
3 Profit from operations before other income, finance cost and exceptional items (1-2)	37.21	53.38	61.94	129.41	161.82
4 Other income	47.87	43.92	42.24	202.60	175.25
5 Profit before finance cost and exceptional items (3+4)	85.08	97.30	104.18	332.01	337.07
6 Finance cost	-	-	-	-	-
7 Profit after finance cost but before exceptional items (5+6)	85.08	97.30	104.18	332.01	337.07
8 Gain on Sale of Long Term Investments	-	-	-	-	-
9 Profit from ordinary activities before tax (7+8)	85.08	97.30	104.18	332.01	337.07
10 Tax expense					
Current tax	24.25	34.75	28.00	100.00	99.00
Deferred tax charge / (Credit)	(0.02)	(0.10)	5.80	(0.32)	5.70
Short / (Excess) provision for tax for earlier years	-	0.01	(0.11)	0.01	(0.11)
Total	24.23	34.66	33.69	99.69	104.59
11 Net Profit from ordinary activities after tax (9-10)	60.85	62.64	70.49	232.32	232.48
12 Extraordinary Items	-	-	-	-	-
13 Net Profit for the period (11 + 12)	60.85	62.64	70.49	232.32	232.48
14 Share of profit of associates*	-	-	-	-	-
15 Minority Interest*	-	-	-	-	-
16 Net Profit after taxes, share of minority and share of profit of associates(13-14-15)	60.85	62.64	70.49	232.32	232.48
17 Paid-up equity share capital (Face Value ₹ 10/- per share)	44.15	44.15	44.15	44.15	44.15
18 Reserve excluding Revaluation Reserves as per balance sheet	-	-	-	-	-
19.i Earnings per share (before extraordinary items)					
Basic and Diluted (₹)	13.91	14.31	16.11	53.09	53.13
19.ii Earnings per share (after extraordinary items)					
Basic and Diluted (₹)	13.91	14.31	16.11	53.09	53.13

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	Audited	Audited	Audited	Audited	Audited
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/unencumbered					
- 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	Year Ended
	March 31, 2016
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 LIMITED		
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31,2016		
₹ / lakhs		
Balance Sheet as at MARCH 31,2015	As at	
	31-Mar-16	31-Mar-15
Equity and Liabilities		
Shareholders' Funds:		
Share Capital	44.15	44.15
Reserves and Surplus	2,193.52	1,961.19
	<u>2,237.67</u>	<u>2,005.34</u>
Non-current liabilities		
Deferred tax liabilities (Net)	8.68	9.00
	<u>8.68</u>	<u>9.00</u>
Current liabilities		
Other current liabilities	7.14	7.54
Short-term provisions	-	-
	<u>7.14</u>	<u>7.54</u>
Total	<u><u>2,253.49</u></u>	<u><u>2,021.88</u></u>
Assets		
Non-current assets		
Fixed Assets		
Tangible assets	41.23	42.17
Intangible assets	0.37	0.51
	<u>41.60</u>	<u>42.68</u>
Non-current investments	10.43	10.43
Long-term loans and advances	0.59	0.59
Other Non Current Assets	-	-
	<u>52.62</u>	<u>53.70</u>
Current assets		
Trade receivables	30.34	11.68
Cash and bank balances	1,755.23	1,944.97
Short-term loans and advances	405.43	11.53
Other Current Assets	9.87	-
	<u>2,200.87</u>	<u>1,968.18</u>
Total	<u><u>2,253.49</u></u>	<u><u>2,021.88</u></u>
Notes:		
1. The company's total income decreased by Rs. 0.50 lakhs for the quarter ended 31.03.2016 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 April 22, 2016		
Dated: April 22, 2016		
		For Northern India Hotels Ltd.
Registered Office:		
The Gateway Hotel		
Fatehabad Road, Agra - 282 001		
		DIRECTOR