

NORTHERN INDIA HOTELS LTD.					
AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE PERIOD ENDED MARCH 31, 2017					
Particulars	Rs/ lakhs				
	3 Months Ended	3 Months Ended	3 Months Ended	Year To Date figures of Current Period Ended	Previous Year Ended
	31-Mar-17 Audited	31-Dec-16 Audited	31-Mar-16 Audited	31-Mar-17 Audited	31-Mar-16 Audited
1. Income from operations					
(a) Net Sales / income from operations	49.42	40.16	44.35	138.36	150.83
(b) Other operating income	-	-	-	-	-
Total Income from operations	49.42	40.16	44.35	138.36	150.83
2. Expenses					
a. Cost of raw materials consumed	-	-	-	-	-
b. Employees benefit expense	-	-	-	-	-
c. Fuel, Power and Light	-	-	-	-	-
d. Depreciation and amortisation expense	0.28	0.27	0.27	1.10	1.08
e. Other expenses	8.16	3.67	6.87	19.10	21.00
Total expenses	8.44	3.94	7.14	20.20	22.08
3 Profit from operations before other income, finance cost and exceptional items (1-2)	40.98	36.22	37.21	118.16	128.75
4 Other income	48.72	51.59	47.87	185.58	202.60
5 Profit before finance cost and exceptional items (3+4)	89.70	87.81	85.08	303.74	331.35
6 Finance cost	-	-	-	-	-
7 Profit after finance cost but before exceptional items (5+6)	89.70	87.81	85.08	303.74	331.35
8 Gain on Sale of Long Term Investments	-	-	-	-	-
9 Profit from ordinary activities before tax (7+8)	89.70	87.81	85.08	303.74	331.35
10 Tax expense					
Current tax	27.00	29.00	24.25	96.00	100.00
Deferred tax charge / (Credit)	(0.20)	(0.08)	(0.02)	(0.44)	(0.32)
Short / (Excess) provision for tax for earlier years	-	(0.14)	-	(0.14)	0.01
Total	26.80	28.78	24.23	95.42	99.69
11 Net Profit from ordinary activities after tax (9-10)	62.90	59.03	60.85	208.32	231.66
12 Extraordinary items	-	-	-	-	-
13 Net Profit for the period (11 + 12)	62.90	59.03	60.85	208.32	231.66
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)	62.90	59.03	60.85	208.32	231.66
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	-	-	-	2,401.17	2,192.85
19.i Earnings per share (before extraordinary items)					
Basic and Diluted (₹)	14.37	13.49	13.91	47.61	52.94
19.ii Earnings per share (after extraordinary items)					
Basic and Diluted (₹)	14.37	13.49	13.91	47.61	52.94

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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%


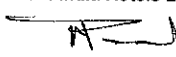
Items	Year Ended
	March 31, 2017
Investor Complaints	-
Complaints outstanding at the beginning of the quarter	-
Received during the quarter	-
Disposed off during the quarter	-
Remaining unresolved at the end of the quarter	-

* Applicable in the case of consolidated results.

Note:

Profit / loss from discontinuing operations, if any, included in the above shall be disclosed separately with details thereof.

A company which presents yearly financial results in accordance with Ind AS 34 Interim Financial Reporting (applicable under Companies (Indian Accounting Standards) Rules, 2015) for the period covered by its first Ind AS financial statement shall comply with the requirements of paragraph 32 of Ind AS 101 - First Time Adoption of Indian Accounting Standard.

NORTHERN INDIA HOTELS LIMITED		
STATEMENT OF ASSETS AND LIABILITIES AS AT MARCH 31, 2017		
Rs / lakhs		
Balance Sheet as at MARCH 31, 2017	As at	
	31-Mar-17	31-Mar-16
Assets		
Non-current Assets		
Property, Plant and Equipment	30.41	31.36
Intangible Assets	0.23	0.38
	<u>30.64</u>	<u>31.74</u>
Financial Assets		
Investments	10.43	10.43
Other financial assets	0.59	0.59
Current Tax (Net)	5.66	5.42
Other Non-current Assets	7.88	8.54
	<u>24.56</u>	<u>24.98</u>
Current Assets		
Financial Assets		
Trade and Other Receivables	51.89	30.34
Cash and Cash Equivalents	20.03	63.17
Bank Balances other than Cash and Cash Equivalents	922.68	1,692.06
Loans	1,400.00	400.00
Other financial assets	14.60	9.87
Other Current Assets	1.10	0.67
	<u>2,410.30</u>	<u>2,196.11</u>
Total Assets	<u><u>2,465.50</u></u>	<u><u>2,252.83</u></u>
Equity and Liabilities		
Equity		
Equity Share capital	44.15	44.15
Other Equity	2,401.17	2,192.85
Total Equity	<u>2,445.32</u>	<u>2,237.00</u>
Liabilities		
Non-current Liabilities		
Deferred Tax Liabilities (Net)	8.24	8.68
	<u>8.24</u>	<u>8.68</u>
Current Liabilities		
Financial Liabilities		
Other financial Liabilities	4.28	1.43
Other current liabilities	7.66	5.72
	<u>11.94</u>	<u>7.15</u>
Total	<u><u>2,465.50</u></u>	<u><u>2,252.83</u></u>
Notes:		
1. The company's total income increased by Rs. 5.92 lakhs for the quarter ended 31.03.2017 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 May 8, 2017		
Dated: May 8, 2017		
Registered Office: The Gateway Hotel Fatehabad Road, Agra - 282 001		For Northern India Hotels Ltd.  DIRECTOR