

Gujarat Hotels Limited

PART I : Statement of Unaudited Financial Results for the Quarter and Six months ended 30th September, 2015

(₹ in Lacs)

Particulars	STANDALONE					
	3 months ended 30.9.2015	Corresponding 3 months ended 30.9.2014	Preceding 3 months ended 30.06.2015	6 months ended 30.9.2015	6 months ended 30.09.2014	Twelve Months ended 31.03.2015
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
INCOME FROM OPERATIONS						
NET SALES / INCOME FROM OPERATIONS	76.22	76.20	87.43	163.65	153.07	320.41
TOTAL INCOME FROM OPERATIONS (Net)	76.22	76.20	87.43	163.65	153.07	320.41
EXPENSES						
a) Employee benefits expense	2.28	0.39	0.79	3.07	0.79	1.52
b) Depreciation and amortisation expense	1.21	1.21	1.20	2.41	2.40	4.80
c) Travelling & conveyance expense	3.60	2.07	2.28	5.88	5.26	11.10
d) Legal & Professional expense	0.57	0.41	0.58	1.15	0.65	2.43
e) Other expenses	4.70	3.39	2.28	6.98	5.15	11.13
TOTAL EXPENSES	12.36	7.47	7.13	19.49	14.25	30.98
PROFIT FROM OPERATIONS BEFORE OTHER INCOME (1-2)	63.86	68.73	80.30	144.16	138.82	289.43
OTHER INCOME	14.34	9.02	24.73	39.07	24.13	110.62
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX (3+4)	78.20	77.75	105.03	183.23	162.95	400.05
TAX EXPENSE	25.67	23.87	35.66	61.33	48.57	126.67
NET PROFIT FOR THE PERIOD (5-6)	52.53	53.88	69.37	121.90	114.38	273.38
PAID UP EQUITY SHARE CAPITAL (Ordinary shares of ₹ 10/- each)	378.75	378.75	378.75	378.75	378.75	378.75
RESERVES EXCLUDING REVALUATION RESERVES	-	-	-	-	-	1,648.60
EARNINGS PER SHARE (of ₹ 10/- each)(not annualised):						
a) Basic (₹)	1.39	1.42	1.83	3.22	3.02	7.22
b) Diluted (₹)	1.39	1.42	1.83	3.22	3.02	7.22

PART II : Select Information for the Quarter and Six Months ended 30th September, 2015

Particulars	3 months ended 30.09.2015	Corresponding 3 months ended 30.09.2014	Preceding 3 months ended 30.06.2015	6 months ended 30.09.2015	6 months ended 30.09.2014	Twelve Months ended 31.03.2015
A. Particulars of Shareholding						
1. PUBLIC SHAREHOLDING						
- NUMBER OF SHARES	1753552	1753552	1753552	1753552	1753552	1753552
- PERCENTAGE OF SHAREHOLDING	46.30%	46.30%	46.30%	46.30%	46.30%	46.30%
2. PROMOTERS AND PROMOTER GROUP SHAREHOLDING						
a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
b) Non - encumbered	2033963	2033963	2033963	2033963	2033963	2033963
- Number of Shares						
- Percentage of shareholding (as a % of total shareholding of Promoters and Promoter group)	100%	100%	100%	100%	100%	100%
- Percentage of shareholding (as a % of total share capital of the Company)	53.70%	53.70%	53.70%	53.70%	53.70%	53.70%

Particulars	3 months ended 30.09.2015
B. Investor Complaints	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remaining unresolved at the end of the quarter	Nil

Notes:

- (i) The Unaudited Financial Results and Statement of Assets and Liabilities were reviewed by the Audit Committee and approved at the meeting of the Board of Directors of the Company held on 4th November, 2015.
- (ii) The Company Operates in one segment i.e. Hoteliering.
- (iii) Figures for the previous periods are re-classified / re-arranged / re-grouped, wherever necessary, to correspond with the current period's classification / disclosure.
- (iv) The Company does not have any Exceptional or Extraordinary item to report for the above periods.
- (v) This statement is as per Clause 41 of the Listing Agreement.
- (vi) The Board approved maintenance of Company's Register of Members, Index of Members and copies of Annual Returns at the Registered Office of the Company. Henceforth share transfer related services of the Company will be provided by Messrs MCS Share Transfer Agent Limited (RTA) from their branch located at F-65, 1st Floor, Okhla Industrial Area, Phase-1 New Delhi instead of Vadodara Branch.

Limited Review:

The Limited Review, as required under clause 41 of the Listing Agreement has been completed and the related Report forwarded to the Stock Exchanges. This Report does not have any impact on the above 'Results and Notes' for the Quarter ended 30th September, 2015 which needs to be explained.

(₹ in Lacs)

STATEMENT OF ASSETS AND LIABILITIES		STANDALONE	
		As at current half year end 30.09.2015	As at previous year end 31.03.2015
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	SHAREHOLDERS' FUNDS		
a)	Share Capital	378.75	378.75
b)	Reserves & surplus	1,770.02	1,648.60
	Shareholders' Funds	2,148.77	2,027.35
2	NON - CURRENT LIABILITIES		
a)	Deferred tax liabilities (net)	55.22	54.92
b)	Long-term provisions	13.39	10.64
	Non - Current Liabilities	68.61	65.56
3	CURRENT LIABILITIES		
a)	Trade payables	1.89	1.09
b)	Other current liabilities	229.34	76.47
c)	Short-term provisions	30.35	162.43
	Current Liabilities	261.58	239.99
	TOTAL EQUITY AND LIABILITIES	2,478.96	2,332.90
B	ASSETS		
1	NON-CURRENT ASSETS		
a)	Fixed assets	169.71	172.11
b)	Long-term loans and advances	46.57	37.20
	Non - Current Assets	216.28	209.31
2	CURRENT ASSETS		
a)	Current investments	1508.25	1515.26
b)	Trade receivables	97.98	113.90
c)	Cash and bank balances	574.90	450.65
d)	Short-term loans and advances	3.19	3.81
e)	Other current assets	78.36	39.97
	Current Assets	2,262.68	2,123.59
	TOTAL ASSETS	2,478.96	2,332.90

Registered Office:
 WeicomHotel Vadodara, R.C.Dutt Road,
 Aikaguri, Vadodara-390007
 Date : 4th November, 2015
 Place : Gurgaon, India
 CIN : L55100GJ1982PLC005408

For and on behalf of the Board
 Sd/
 Arun Pathak
 Director