

Segment-wise Revenue, Result and Capital Employed for the Quarter ended 30th September 2010

(Rs. in lacs)						
Sr.	Items	Quarter Ended		Half Year Ended		Year Ended March 31, 10
		September 30, 2010	September 30, 2009	September 30, 2010	September 30, 2009	(Audited)
1	Segment Revenue					
	Hoteliering	160.98	123.54	298.52	256.02	583.21
	Real Estate	-	-	-	-	-
	Net Income	160.98	123.54	298.52	256.02	583.21
2	Segment Results (Profit before tax, interest and unallocable overheads)					
	Hoteliering	42.83	12.89	73.23	36.84	118.48
	Real Estate	-	-	-	-	-
	Total	42.83	12.89	73.23	36.84	118.48
	Less					
	Interest (Net)	3.83	0.27	9.91	0.57	26.43
	Unallocable Overheads	8.01	6.93	15.87	16.07	32.42
	Total Profit/(Loss) before tax	30.99	5.69	47.45	20.20	59.63
	Less					
	Tax Expenses	9.13	1.67	14.69	6.35	14.44
	Total Profit/(Loss)After tax	21.86	4.02	32.76	13.85	45.19
3	Capital Employed					
	Hoteliering	647.09	497.69	647.09	497.69	495.31
	Real Estate (Pre-operative stage)	343.34	333.32	343.34	333.32	313.31
	Total	990.43	831.01	990.43	831.01	808.62

Statement of Assets and Liabilities as on 30th September 2010

Sr.	Particulars	Half Year Ended	
		September 30, 2010 (Unaudited)	September 30, 2009 (Unaudited)
1	Share Holders Funds		
	a) Capital	380.00	380.00
	b) Reserves and Surplus	658.87	646.30
	c) Loan Funds	433.87	292.03
	d) Time share	28.58	29.97
	e) Deferred Tax Liabilites (Net)	63.16	70.42
	Total	1564.48	1418.72
2	Fixed Assets	1366.42	1336.62
3	Investment	82.76	82.76
4	Current assets / Loan & Advances		
	a) Inventories	6.55	9.83
	b) Sundry Debtros	34.09	19.94
	c) Cash & Bank Balance	56.12	20.54
	d) Loan & Advances	255.87	97.51
	e) Interest accured but not due	0.26	0.10
		352.89	147.92
	Less : Current Liabilities & Provisions		
	a) Liabilities	108.05	98.49
	b) Provisions	129.54	50.09
		237.59	148.58
	Net Current Assets	115.3	(0.66)
	Total	1564.48	1418.72