

**Segment-wise Revenue, Result and Capital Employed for the Quarter ended 30<sup>th</sup> September 2011**

**(Rs. in lacs)**

Sr.	Items	Quarter Ended		Half Year Ended		Year Ended March 31, 11
		September 30, 2011	September 30, 2010	September 30, 2011	September 30, 2010	(Audited)
1	<b>Segment Revenue</b>					
	Hoteliering	183.33	160.98	368.26	298.52	741.42
	Real Estate	36.08	-	36.08	-	-
	<b>Net Income</b>	<b>219.41</b>	<b>160.98</b>	<b>404.34</b>	<b>298.52</b>	<b>741.42</b>
2	<b>Segment Results</b> (Profit before tax, interest and unallocable overheads)					
	Hoteliering	27.67	42.83	64.05	73.23	208.43
	Real Estate	36.08	-	36.08	-	-
	<b>Total</b>	<b>63.75</b>	<b>42.83</b>	<b>100.13</b>	<b>73.23</b>	<b>208.43</b>
	Less					
	Interest (Net)	2.22	3.83	8.01	9.91	36.21
	Unallocable Overheads	8.61	8.01	17.21	15.87	32.54
	<b>Total Profit/(Loss) before tax</b>	<b>52.92</b>	<b>30.99</b>	<b>74.91</b>	<b>47.45</b>	<b>139.68</b>
	Less					
	Tax Expenses	16.39	9.13	23.37	14.69	25.87
	<b>Total Profit/(Loss)After tax</b>	<b>36.53</b>	<b>21.86</b>	<b>51.54</b>	<b>32.76</b>	<b>113.81</b>
3	<b>Capital Employed</b>					
	Hoteliering	608.14	647.09	608.14	647.09	594.13
	Real Estate (Pre-operative stage)	154.47	343.34	154.47	343.34	341.17
	<b>Total</b>	<b>762.61</b>	<b>990.43</b>	<b>762.61</b>	<b>990.43</b>	<b>935.30</b>

**Statement of Assets and Liabilities as on 30th September 2011**

Sr.	Particulars	Half Year Ended	
		September 30, 2011 (Unaudited)	September 30, 2010 (Unaudited)
1	<b>Share Holders Funds</b>		
	a) Capital	380.00	380.00
	b) Reserves and Surplus	719.03	658.87
	c) Loan Funds	141.82	433.87
	d) Time share	27.18	28.58
	e) Deferred Tax Liabilites (Net)	64.31	63.16
	<b>Total</b>	<b>1,332.34</b>	<b>1,564.48</b>
2	<b>Fixed Assets</b>	1,290.24	1,366.42
3	<b>Capital Work In Progress</b>	7.02	-
4	<b>Investment</b>	0.02	82.76
5	<b>Current assets / Loan &amp; Advances</b>		
	a) Inventories	7.35	6.55
	b) Sundry Debtros	33.67	34.09
	c) Cash & Bank Balance	47.40	56.12
	d) Loan & Advances	257.89	255.87
	e) Interest accrued but not due	0.40	0.26
		<b>346.71</b>	<b>352.89</b>
	Less : Current Liabilities & Provisions		
	a) Liabilities	122.30	108.05
	b) Provisions	189.35	129.54
		<b>311.65</b>	<b>237.59</b>
	Net Current Assets	35.06	115.30
	<b>Total</b>	<b>1,332.34</b>	<b>1,564.48</b>