

**Segment-wise Revenue, Result and Capital Employed for the Year ended 31st March 2011**

(Rs. In lacs)

Sr.	Items	Year Ended	
		March 31, 2011 (Audited)	March 31, 2010 (Audited)
1	<b>Segment Revenue</b>		
	Hoteliering	741.42	583.21
	Real Estate	-	-
	<b>Net Income</b>	<b>741.42</b>	<b>583.21</b>
2	<b>Segment Results</b> (Profit before tax, interest and unallocable overheads)		
	Hoteliering	208.43	118.48
	Real Estate	-	-
	<b>Total</b>	<b>208.43</b>	<b>118.48</b>
	Less		
	Interest (Net)	36.21	26.43
	Unallocable Overheads	32.54	32.42
	<b>Total Profit before tax</b>	<b>139.68</b>	<b>59.63</b>
	Less		
	Tax Expenses	25.87	14.44
	<b>Total Profit/(Loss)After tax</b>	<b>113.81</b>	<b>45.19</b>
3	<b>Capital Employed</b>		
	Hoteliering	594.13	495.31
	Real Estate (Pre-operative stage)	341.17	313.31
	<b>Total</b>	<b>935.30</b>	<b>808.62</b>

**Disclosure of Balance Sheet items as per Clause 41 (V) of the listing agreement for the year ended 31st March' 2011**

Sr.	Particulars	Year Ended	
		March 31, 2011 (Audited)	March 31, 2010 (Audited)
1	<b>Share Holders Funds</b>		
	a) Capital	380.00	380.00
	b) Reserves and Surplus	670.46	629.07
	c) Loan Funds	365.63	284.60
	d) Time share	27.87	29.27
	e) Deferred Tax Liabilites (Net)	64.28	64.21
	<b>Total</b>	<b>1508.24</b>	<b>1387.15</b>
2	<b>Fixed Assets</b>	1478.76	1353.77
3	<b>Investment</b>	0.02	82.76
4	<b>Current assets / Loan &amp; Advances</b>		
	a) Inventories	14.48	9.68
	b) Sundry Debtors	29.39	15.49
	c) Cash & Bank Balance	17.61	19.80
	d) Loan & Advances	248.24	98.97
	e) Interest accrued but not due	0.33	0.18
		<b>310.05</b>	<b>144.12</b>
	Less : Current Liabilities & Provisions		
	a) Liabilities	115.72	78.83
	b) Provisions	164.87	114.67
		<b>280.59</b>	<b>193.5</b>
	Net Current Assets	29.46	-49.38
	<b>Total</b>	<b>1508.24</b>	<b>1387.15</b>