

Segment-wise Revenue, Result and Capital Employed for the Quarter ended 30th September 2012

(Rs. in lacs)							
Sr.	Items	Quarter Ended			Half Year Ended		Year Ended March 31, 12
		September 30, 2012	June 30,2012	September 30, 2011	September 30, 2012	September 30, 2011	(Audited)
1	Segment Revenue						
	Hoteliering	167.51	200.57	183.33	368.08	368.26	783.85
	Real Estate	-	-	36.08	-	36.08	33.21
	Total	167.51	200.57	219.41	368.08	404.34	817.06
2	Segment Results (Profit before tax, interest and unallocable overheads)						
	Hoteliering	10.44	27.10	27.96	37.53	64.08	131.36
	Real Estate	-	-	36.08	-	36.08	33.21
	Total	10.44	27.10	64.04	37.53	100.16	164.57
	Less						
	Interest (Net)	9.65	9.91	2.22	19.56	8.01	19.93
	Unallocable Overheads	8.32	8.02	8.61	16.33	17.21	32.43
	Total Profit/(Loss) before tax	(7.53)	9.17	53.21	1.64	74.94	112.21
	Less						
	Tax Expenses	(2.46)	(2.02)	16.68	(4.48)	23.40	43.49
	Total Profit/(Loss)After tax	(5.07)	11.19	36.53	6.12	51.54	68.72
3	Capital Employed						
	Hoteliering	732.50	655.30	608.14	732.50	608.14	716.94
	Real Estate (Pre-operative stage)	219.56	218.36	154.47	219.56	154.47	218.36
	Total	952.06	873.66	762.61	952.06	762.61	935.30

Statement of Assets and Liabilities as at 30th September, 2012

Sr.	Particulars	As at 30.09.2012 Unaudited	As at 31.03.2012 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	380.00	380.00
	b) Reserves and Surplus	692.06	688.93
	c) Money received against share warrants		
	Sub- total- Shareholders' funds	1,072.06	1,068.93
2	Non- current liabilities		
	(a) Long- term borrowings	14.62	5.71
	(b) Deferred tax liabilities (net)	64.61	69.62
	(c) Other long term liabilities	25.79	26.48
	(d) Long- term provisions	26.14	22.09
	Sub- total- Non current liabilities	131.16	123.90
4	Current Liabilities		
	(a) Short- term borrowings	330.02	233.67
	(b) Trade payables	65.41	66.27
	(c)Other current liabilities	64.29	111.31
	(d) Short- term provisions	11.69	12.45
	Sub- total- Current liabilities	471.41	423.70
	TOTAL- EQUITY AND LIABILITIES	1,674.63	1,616.53
B	ASSETS		
1	Non- current assets		
	(a) Fixed assets	1,236.24	1,228.33
	(b) Capital Work- in progress	162.28	160.67
	(c) Non- current investments	0.02	0.02
	(d) Deferred tax assets (net)		
	(e) Long- term loans and advances	210.25	68.44
	Sub- total- Non- current assets	1,608.79	1,457.46
2	Current Assets		
	(a) Current investments		
	(b) Inventories	15.22	15.14
	(c) Trade receivables	26.90	22.10
	(d) Cash and cash equivalents	23.05	121.27
	(e) other current assets	0.67	0.56
	Sub- total- Current assets	65.84	159.07
	TOTAL- ASSETS	1,674.63	1,616.53

