

NORTHERN INDIA HOTELS LTD.
AUDITED STATEMENT OF FINANCIAL RESULTS
FOR THE PERIOD ENDED SEPTEMBER 30, 2014

₹ / lakhs

Particulars	3 Months Ended	3 Months Ended	3 Months Ended	Year ended	Year ended
	Audited	Audited	Audited	Audited	Audited
	30-09-2014	30-06-2014	30-09-2013	30-09-2014	31-03-2014
1. Income from operations					
(a) Net Sales / Income from operations	28.86	26.86	24.66	55.72	155.37
(b) Other operating income	-	-	-	-	-
Total Income from operations	28.86	26.86	24.66	55.72	155.37
2. Expenses					
a. Cost of raw materials consumed	-	-	-	-	-
b. Employees benefit expense	-	-	-	-	-
c. Fuel, Power and Light	-	-	-	-	-
d. Depreciation and amortisation expense	0.10	0.08	0.19	0.18	0.76
e. Other expenses	4.19	3.61	4.05	7.80	30.12
Total expenses	4.29	3.69	4.24	7.98	30.88
3 Profit from operations before other income, finance cost and exceptional items (1-2)	24.57	23.17	20.42	47.74	124.49
4 Other income	55.67	38.11	35.26	93.78	153.54
5 Profit before finance cost and exceptional items (3+4)	80.24	61.28	55.68	141.52	278.03
6 Finance cost	-	-	-	-	-
7 Profit after finance cost but before exceptional items (5+6)	80.24	61.28	55.68	141.52	278.03
8 Gain on Sale of Long Term Investments	-	-	-	-	-
9 Profit from ordinary activities before tax (7+8)	80.24	61.28	55.68	141.52	278.03
10 Tax expense					
Current tax	21.00	20.00	18.00	41.00	86.00
Deferred tax charge / (Credit)	(0.05)	-	(0.04)	(0.05)	(0.16)
Short / (Excess) provision for tax for earlier years	-	-	-	-	-
Total	20.95	20.00	17.96	40.95	85.84
11 Net Profit from ordinary activities after tax (9-10)	59.29	41.28	37.72	100.57	192.19
12 Paid-up equity share capital (Face Value ₹ 10/- per share)	44.15	44.15	44.15	44.15	44.15
13 Reserve excluding Revaluation Reserves as per balance sheet					
14.i Earnings per share (before extraordinary items)					
Basic and Diluted (₹)	13.55	9.43	8.62	22.98	43.92
14.ii Earnings per share (after extraordinary items)					
Basic and Diluted (₹)	13.55	9.43	8.62	22.98	43.92

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	30-09-2014	30-06-2014	30-09-2013	30-09-2014	31-03-2014
<i>15. Public Shareholding</i>					
- Number of shares	30,033	30,033	30,033	30,033	30,033
- Percentage of shareholding	6.86	6.86	6.86	6.86	6.86
<i>Promoter and Promoter group shareholding</i>					
a) <i>Pledged/encumbered</i>					
- Number of shares	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b) <i>Non-encumbered</i>					
- Number of shares	407,567	407,567	407,567	407,567	407,567
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group)	100%	100%	100%	100%	100%
- Percentage of shares (as a % of the total share capital of the company)	93.14%	93.14%	93.14%	93.14%	93.14%

Items	Quarter Ended
	Sept 30, 2014
Investor Complaints	-
Complaints outstanding at the beginning of the quarter	-
Received during the quarter	-
Disposed off during the quarter	-
Remaining unresolved at the end of the quarter	-

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NORTHERN INDIA HOTELS LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2014

₹ Lakhs

Balance Sheet as at SEPTEMBER 30, 2014

	Notes	Sept 30, 2014	As at March 31, 2014
Equity and Liabilities			
Shareholders' Funds:			
Share Capital	2	44.15	44.15
Reserves and Surplus	3	1,829.29	1,728.72
		<u>1,873.44</u>	<u>1,772.87</u>
Non-current liabilities			
Deferred tax liabilities (Net)	4	3.25	3.30
		<u>3.25</u>	<u>3.30</u>
Current liabilities			
Other current liabilities	5	7.59	13.41
Short-term provisions	6	-	-
		<u>7.59</u>	<u>13.41</u>
Total		<u><u>1,884.28</u></u>	<u><u>1,789.58</u></u>
Assets			
Non-current assets			
Fixed Assets			
Tangible assets	7	24.80	24.94
Intangible assets		0.38	0.25
		<u>25.18</u>	<u>25.19</u>
Non-current investments	8	11.02	11.02
Long-term loans and advances	9	0.59	0.59
Other Non Current Assets	10	1,785.97	1,665.45
		<u>1,822.76</u>	<u>1,702.25</u>
Current assets			
Trade receivables	11	29.54	39.47
Cash and bank balances	12	15.42	36.07
Short-term loans and advances	13	16.56	11.79
		<u>61.52</u>	<u>87.33</u>
Total		<u><u>1,884.28</u></u>	<u><u>1,789.58</u></u>

Notes:

- The company's total income increased by Rs. 24.61 lakhs (representing an increase of 41.07%) for the quarter ended 30.09.2014 than the income for the corresponding quarter of the previous year and, accordingly, the profit after tax was higher by 57.18%.
- The company operates in one segment only i.e. Hoteliering and Catering and hence disclosure of segment wise information is not applicable.
- The figure of the Previous year have been re-grouped where ever necessary, to confirm to current year's presentation.
- No investor complaints were pending for the quarter under review
- The aforesaid results have been taken on record by the Board of Directors of the company at its meeting held on 27th October 2014

Dated: 27th October 2014

Registered Office:
The Gateway Hotel
Fatehabad Road, Agra - 282 001

For Northern India Hotels Ltd.
Jeeta Misra Hami
DIRECTOR