

**NORTHERN INDIA HOTELS LTD.**

**AUDITED STATEMENT OF FINANCIAL RESULTS  
FOR THE PERIOD ENDED SEPTEMBER 30, 2016**

₹ / lakhs

Particulars	3 Months Ended	3 Months Ended	3 Months Ended	Year To Date figures of Current Period Ended	Previous Year Ended
	Audited	Audited	Audited	Audited	Audited
	30-Sep-16	30-Jun-16	30-Sep-15	30-Sep-16	Mar 31 2016
<b>1. Income from operations</b>					
(a) Net Sales / Income from operations	25.03	23.75	24.73	48.78	150.83
(b) Other operating income	-	-	-	-	-
<b>Total Income from operations</b>	<b>25.03</b>	<b>23.75</b>	<b>24.73</b>	<b>48.78</b>	<b>150.83</b>
<b>2. Expenses</b>					
a. Cost of raw materials consumed	-	-	-	-	-
b. Employees benefit expense	-	-	-	-	-
c. Fuel, Power and Light	-	-	-	-	-
d. Depreciation and amortisation expense	0.27	0.28	0.27	0.55	1.08
e. Other expenses	4.10	3.17	4.22	7.27	21
<b>Total expenses</b>	<b>4.37</b>	<b>3.45</b>	<b>4.49</b>	<b>7.82</b>	<b>22.08</b>
<b>3 Profit from operations before other income, finance cost and exceptional items (1-2)</b>	<b>20.66</b>	<b>20.30</b>	<b>20.24</b>	<b>40.96</b>	<b>128.75</b>
4 Other income	40.88	44.39	54.49	85.27	202.60
<b>5 Profit before finance cost and exceptional items (3+4)</b>	<b>61.54</b>	<b>64.69</b>	<b>74.73</b>	<b>126.23</b>	<b>331.35</b>
6 Finance cost	-	-	-	-	-
<b>7 Profit after finance cost but before exceptional items (5+6)</b>	<b>61.54</b>	<b>64.69</b>	<b>74.73</b>	<b>126.23</b>	<b>331.35</b>
8 Gain on Sale of Long Term Investments	-	-	-	-	-
<b>9 Profit from ordinary activities before tax (7+8)</b>	<b>61.54</b>	<b>64.69</b>	<b>74.73</b>	<b>126.23</b>	<b>331.35</b>
<b>10 Tax expense</b>					
Current tax	20.00	20.00	21.50	40.00	100.00
Deferred tax charge / (Credit)	(0.08)	(0.08)	(0.10)	(0.16)	(0.32)
Short / (Excess) provision for tax for earlier years	-	-	-	-	0.01
<b>Total</b>	<b>19.92</b>	<b>19.92</b>	<b>21.40</b>	<b>39.84</b>	<b>99.69</b>
<b>11 Net Profit from ordinary activities after tax (9-10)</b>	<b>41.62</b>	<b>44.77</b>	<b>53.33</b>	<b>86.39</b>	<b>231.66</b>
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					2,192.85
<b>14.i Earnings per share ( before extraordinary items)</b>					
Basic and Diluted (₹)	9.51	10.23	12.19	19.74	52.94
<b>14.ii Earnings per share ( after extraordinary items)</b>					
Basic and Diluted (₹)	9.51	10.23	12.19	19.74	52.94

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**NORTHERN INDIA HOTELS LIMITED**

**STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2016**

₹ /Lacs

Balance Sheet as at September 30, 2016

	Notes	September 30, 2016	As at March 31, 2016
<b>Equity and Liabilities</b>			
<b>Shareholders' Funds:</b>			
Share Capital	2	44.15	44.15
Reserves and Surplus	3	2,279.24	2,192.85
		<b>2,323.39</b>	<b>2,237.00</b>
<b>Non-current liabilities</b>			
Deferred tax liabilities (Net)	4	8.52	8.68
		<b>8.52</b>	<b>8.68</b>
<b>Current liabilities</b>			
Other current liabilities	5	28.16	7.14
Short-term provisions	6	-	-
		<b>28.16</b>	<b>7.14</b>
<b>Total</b>		<b>2,360.07</b>	<b>2,252.82</b>
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed Assets	7		
Tangible assets		30.88	31.36
Intangible assets		0.30	0.37
		<b>31.18</b>	<b>31.73</b>
Non-current investments	8	10.43	10.43
Long-term loans and advances	9	3.75	6.01
Other Non Current Asssets	10	8.21	8.54
		<b>53.57</b>	<b>56.71</b>
<b>Current assets</b>			
Trade receivables	11	26.28	30.34
Cash and bank balances	12	864.68	1,755.23
Short-term loans and advances	13	1,400.02	400.00
		<b>15.52</b>	<b>10.54</b>
		<b>2,306.50</b>	<b>2,196.11</b>
<b>Total</b>		<b>2,360.07</b>	<b>2,252.82</b>

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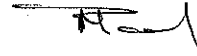
**Notes:**

1. The company's total income decreased by Rs. 13.31 lakhs (representing an decrease of 16.80%) for the quarter ended 30.09.2016 than the income for the corresponding quarter of the previous year.
2. The company operates in one segment only i.e. Hoteliering and Catering and hence disclosure of segment wise information is not applicable.
3. The figure of the Previous year have been re-grouped where ever necessary, to confirm to current year's presentation.
4. No investor complaints were pending for the quarter under review
5. The aforesaid results have been taken on record by the Board of Directors of the company at its meeting held on October 21, 2016

**Dated: October 21, 2016**

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

**For Northern India Hotels Ltd.**



**DIRECTOR**