

NORTHERN INDIA HOTELS LIMITED

AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2011

(Rs. In lakhs)

Particulars	3 months ended (31.12.2011)	Previous 3 months ended (30.09.2011)	Corresponding 3 months ended in the previous year (31.12.2010)	Year to date figures for current period ended (31.12.2011)	Year to date figures for the previous year ended (31.12.2010)	Previous accounting year ended (31.03.2011)
	Audited	Audited	Audited	Audited	Audited	Audited
1. Income from Operations	51.89	24.32	48.08	101.35	94.55	141.50
2. Expenditure						
a. Employees cost	-	-	-	-	-	-
b. Depreciation	0.17	0.16	0.18	0.50	0.53	0.70
c. Other Expenditure	3.58	3.09	2.65	9.01	7.28	13.81
d. Total	3.75	3.25	2.83	9.51	7.81	14.51
3. Profit from operations before other Income & Exceptional Items (1-2)	48.14	21.07	45.25	91.84	86.74	126.99
4. Other Income	24.72	41.12	15.65	90.76	58.43	73.17
5. Profit before Exceptional Items (3+4)	72.86	62.19	60.90	182.60	145.17	200.16
6. Exceptional Items	-	-	-	-	-	-
7. Profit from Ordinary Activities before tax (5+6)	72.86	62.19	60.90	182.60	145.17	200.16
8. Tax Expense	23.65	15.00	20.50	54.15	46.00	65.77
9. Net Profit from ordinary Activities after tax (7-8)	49.21	47.19	40.40	128.45	99.17	134.39
10. Extraordinary Item	-	-	-	-	-	-
11. Net Profit for the period (9-10)	49.21	47.19	40.40	128.45	99.17	134.39
12. Paid-up equity share capital (Face Value of Rs. 10 each)	44.15	44.15	44.15	44.15	44.15	44.15
13. Reserve excluding Revaluation Reserves	-	-	-	-	-	1,124.52
14. Earnings Per Share (EPS) Basic and diluted (not to be annualized)	11.25	10.78	9.23	29.35	22.66	30.71
15. Public Shareholding						
- Number of shares	30,033	30,033	30,033	30,033	30,033	30,033
- Percentage of shares	6.86	6.86	6.86	6.86	6.86	6.86
Promoter and Promoter group shareholding						
a) Pledged/encumbered						
- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total shareholding of Promoter and Promoter group	Nil	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b) Non-encumbered						
- Number of shares	407,567	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%	100%
- Percentage of shares (as a % of the total share capital of the company)	93.14%	93.14%	93.14%	93.14%	93.14%	93.14%

Notes:

1. The company's total income increased by Rs 12.88 lakhs (representing a increase of 20.21%) for the quarter ended 31.12.2011 than the income for the corresponding quarter of the previous year and the profit after tax was higher by 21.80%
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 9/2/12

Dated: 9/2/12

For Northern India Hotels Ltd.


DIRECTOR

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