

(Original)

NORTHERN INDIA HOTELS LTD.

AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2012

₹ / lakhs

Particulars	3 Months Ended	3 Months Ended	3 Months Ended	Year To Date figures of Current Period Ended	Year To Date figures of Previous Year Ended	Previous Year Ended
	31-Dec-12	30-Sep-12	31-Dec-11	31-Dec-12	31-Dec-11	31-Mar-12
	Audited	Audited	Audited	Audited	Audited	Audited
1. Income from operations						
(a) Net Sales / Income from operations	53.43	22.77	51.89	100.17	101.35	145.20
(b) Other operating income	-	-	-	-	-	-
Total Income from operations	53.43	22.77	51.89	100.17	101.35	145.20
2. Expenses						
a. Cost of raw materials consumed	-	-	-	-	-	-
c. Purchase of traded goods	-	-	-	-	-	-
b. Employees benefit expense	-	-	-	-	-	-
c. Fuel, Power and Light	-	-	-	-	-	-
d. Depreciation and amortisation expense	0.22	0.22	0.17	0.67	0.50	0.69
e. Other expenses	4.36	3.34	3.58	10.42	9.01	14.07
Total expenses	4.58	3.56	3.75	11.09	9.51	14.76
3 Profit from operations before other income, finance cost and exceptional items (1-2)	48.85	19.21	48.14	89.08	91.84	130.44
4 Other income	31.64	30.33	24.72	96.05	90.76	119.07
5 Profit before finance cost and exceptional items (3+4)	80.49	49.54	72.86	185.13	182.60	249.51
6 Finance cost	-	-	-	-	-	-
7 Profit after finance cost but before exceptional items (5+6)	80.49	49.54	72.86	185.13	182.60	249.51
8 Gain on Sale of Long Term Investments	-	60.40	-	60.40	-	-
9 Profit from ordinary activities before tax (7+8)	80.49	109.94	72.86	245.53	182.60	249.51
10 Tax expense						
Current tax	26.20	15.50	23.65	57.70	54.15	76.00
Deferred tax charge / (Credit)	(0.04)	(0.04)	-	(0.12)	-	(0.18)
Short / (Excess) provision for tax for earlier years	-	-	-	-	-	1.62
Total	26.16	15.46	23.65	57.58	54.15	77.44
11 Net Profit from ordinary activities after tax (9-10)	54.33	94.48	49.21	187.95	128.45	172.07
12 Paid-up equity share capital (Face Value ₹ 10/- per share)	44.15	44.15	44.15	44.15	44.15	44.15
13 Reserve excluding Revaluation Reserves as per balance sheet						1,296.58
14.i Earnings per share (before extraordinary items)						
Basic and Diluted (₹)	12.42	21.59	11.25	42.95	29.35	39.32
14.ii Earnings per share (after extraordinary items)						
Basic and Diluted (₹)	12.42	21.59	11.25	42.95	29.35	39.32

NORTHERN INDIA HOTELS LTD.

AUDITED STATEMENT OF FINANCIAL RESULTS FOR THE PERIOD ENDED DECEMBER 31, 2012

Particulars	3 Months Ended	3 Months Ended	3 Months Ended	Year To Date figures of Current Period Ended	Year To Date figures of Previous Year Ended	Previous Year Ended
	31-Dec-12	30-Sep-12	31-Dec-11	31-Dec-12	31-Dec-11	31-Mar-12
	Audited	Audited	Audited	Audited	Audited	Audited
15. Public Shareholding						
- Number of shares	30,033	30,033	30,033	30,033	30,033	30,033
- Percentage of shareholding	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%

Items	Quarter Ended
	December 31, 2012
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	-

[Handwritten signature]

NORTHERN INDIA HOTELS LIMITED

Notes:

1. The company's total income increased by Rs. 8.46 lakhs (representing an increase of 11.04%) for the quarter ended 31.12.2012 than the income for the corresponding quarter of the previous year and, accordingly, the profit after tax was higher by 10.78%.
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 18/1/2013

Dated: 18/1/2013

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

For Northern India Hotels Ltd.

Keeta Kisa Harini
DIRECTOR