

**JINDAL HOTELS LIMITED**  
**Regd. Office :Surya Palace Hotel, Sayajigunj, Baroda - 390 020**  
**CIN : L18119GJ1984PLC006922, T:0265-23663366,F:2363388, Website:www.suryapalace.com**  
**Email:share@suryapalace.com**

**Audited Financial Results for 4th Quarter ended 31st March 2017**

(Rs.in lacs)

Particulars	3 Months ended on	Preceeding 3 Months ended on	Corresponding 3 Months ended on	Year to date figure for current period ended on	Previous year ended on
	Audited	Unaudited	Audited	Audited	Audited
	31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
1 (a) Net Sales/Income from Operations	914.44	1094.72	1060.01	3426.56	3401.20
(b) Other Operating Income	63.85	32.33	41.84	188.35	199.76
(c) Total	978.29	1127.05	1101.85	3614.91	3600.96
2 Expenditure					
a. Increase/decrease in stock in trade and work in progress	NA	NA	NA	NA	NA
b. Consumption of raw materials	185.69	203.20	277.18	689.06	828.29
c. Purchase of traded goods	-	-	-	-	-
d. Employees cost	178.68	168.17	127.37	593.27	481.94
e. Depreciation	184.15	184.45	130.64	616.30	436.23
f. Power & Fuel	65.34	69.02	74.38	266.66	308.63
g. Repairs & Maintenance	33.29	25.54	36.83	102.97	122.03
h. Other expenditures	180.51	222.06	175.46	642.71	613.95
Total	827.66	872.44	821.86	2910.97	2791.07
(Any item exceeding 10% of the total expenditure to be shown separately)	0.00	0	0	0.00	0.00
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	150.63	254.61	279.99	703.94	809.89
4 Other Income	15.32	1.37	6.29	22.13	9.30
5 Profit before Interest and Exceptional Items (3+4)	165.95	255.98	286.28	726.07	819.19
6 Interest	130.58	169.36	172.49	599.39	537.07
7 Profit after Interest but before Exceptional Items (5-6)	35.37	86.62	113.79	126.68	282.12
8 Exceptional items	0.00	0.00	0.00	0.00	0.00
9 Profit (+) Loss (-) from Ordinary Activities before tax (7+8)	35.37	86.62	113.79	126.68	282.12
10 Tax expense including Deferred Tax	18.72	81.53	54.23	101.76	117.81
11 Net Profit (+) Loss (-) from Ordinary Activities after tax (9-10)	16.65	5.09	59.56	24.92	164.31
12 Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00	0.00
13 Net Profit(+)/ Loss(-) for the period (11-12)	16.65	5.09	59.56	24.92	164.31
14 Cash Accruals	212.46	252.86	232.03	716.20	661.51
Paid-up equity share capital	600.00	600.00	600.00	600.00	600.00
(Equity Share of Rs. 10/- each, fully paid up)					
15 Reserve excluding Revaluation Reserves as per balance sheet of previous year	0.00	0.00	0.00	1879.94	1855.02
16 Basic & Diluted (EPS)-Not annualized (before and after extra ordinary items)	0.28	0.08	0.99	0.42	2.74

Notes :-

- The above audited results have been reviewed by the Audit Committee and approved by Board of Directors in their meeting held on 23.05.2017
- Financial results for the Quarter ended 31st March 2017 & 31 March 2016 are balancing figures between audited results for the full financial year & the published year to date figures upto the third quarter of the respective financial year.
- Figures of previous year/quarter have been regrouped and rearranged, wherever necessary, to make them comparable.
- The Company has only one reportable segment of business viz. Hoteliering.
- The Board of Directors have recommended a dividend of Rs.0.80 per share i.e. @ 8% on shares of face value of Rs.10/- each for the year ended on 31st March, 2017, subject to approval by the member in Annual General Meeting.
- Disclosure of Balance Sheet Items as per regulation 33 of SEBI (Listing Obligations & Discloser Requirements) Regulation 2015

## STATEMENT OF ASSETS AND LIABILITIES

(Rs.in lacs)

		As at	
		31.03.2017	31.03.2016
		Audited	Audited
<b>I</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>(1) Shareholders funds</b>		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	1,879.94	1,855.02
		2,479.94	2,455.02
	<b>(2) Non-current liabilities</b>		
	(a) Long-term borrowings	5,297.00	5,356.89
	(b) Deferred tax liabilities (Net)	446.11	371.13
	(c) Long-term provisions	27.71	38.39
		5,770.82	5,766.41
	<b>(3) Current liabilities</b>		
	(a) Short Term Borrowings	-	30.62
	(b) Trade payables	104.36	62.49
	(c) Other current liabilities	360.11	387.62
	(d) Short-term provisions	103.44	120.26
		567.91	600.99
	<b>TOTAL</b>	<b>8,818.67</b>	<b>8,822.42</b>
<b>II</b>	<b>ASSETS</b>		
	<b>(1) Non-current assets</b>		
	(a) Fixed assets		
	(i) Tangible Assets	7,666.27	7,889.57
	(ii) In Tangible asset	67.45	0.67
	(iii) Capital work-in-progress	24.95	-
		7,758.67	7,890.25
	(b) Non-current investments	3.26	3.26
	(c) Long-term loans and advances	89.29	44.93
	<b>(2) Current assets</b>		
	(a) Inventories	525.85	442.53
	(b) Trade receivables	115.30	210.41
	(c) Cash and Cash Equivalents	196.33	138.00
	(d) Short-term loans advances	86.06	63.47
	(e) Other Current Assets	43.91	29.57
		967.45	883.98
	<b>TOTAL</b>	<b>8,818.67</b>	<b>8,822.42</b>

For Jindal Hotels Ltd.



Place : Vadodara  
Date : 23.05.2017

Piyush D. Shah  
Managing Director

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**AUDITED FINANCIAL RESULTS FOR 4TH QUARTER ENDED 31st MARCH 2017**

		Rs. In Lacs		
Sl. No.	Particulars	Quarter ended	Year ended on	Quarter ended
		31.03.17	31.03.17	31.03.16
1	Total Income from Operations	993.61	3637.04	3610.26
2	Net Profit / (Loss) for the period (before Tax, Exceptional and / or Extraordinary items*)	35.37	126.68	282.12
3	Net Profit / (Loss) for the period before Tax ( after Exceptional and / or Extraordinary items*)	35.37	126.68	282.12
4	Net Profit / (Loss) for the period after Tax ( after Exceptional and / or Extraordinary items*)	16.65	24.92	164.31
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	16.65	24.92	164.31
6	Equity Share Capital	600.00	600	600
7	Reserves ( excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.	0.00	1879.74	1855.02
8	Earning Per Share (of Rs.10/- each) ( for continuing and discontinued operations) - Basic / Diluted	0.28	0.42	2.74
9	Cash Accruals	212.46	716.20	232.03

Notes :-

- 1 The above audited results have been reviewed by the Audit Committee and approved by Board of Directors in their meeting held on 23.05.2017
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Place : Vadodara  
Date : 23.05.2017

P.D. Shah  
Managing Director