

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

Unaudited Financial Results for the quarter/ half year ended 30th Sep. 2016

(Rs.in lacs)

Particulars	Unaudited Results for the Quarter ended			Unaudited Results for the Half Year ended on 30th Sep		Audited Results for the Year ended
	30th Sep. 2016	30th June 2016	30th Sep. 2015	2016	2015	2016
1 (a) Net Sales/Income from Operations	742.08	675.32	642.14	1417.41	1411.37	3401.20
(b) Other Operating Income	54.71	37.46	47.08	92.17	92.50	199.76
(c) Total	796.79	712.78	689.22	1509.57	1503.87	3600.96
2 Expenditure						
a. Increase/decrease in stock in trade and work in progress	NA	NA	NA	NA	NA	NA
b. Consumption of raw materials	157.45	142.72	143.97	300.16	330.26	828.29
c. Purchase of traded goods	-	-	-	-	-	-
d. Employees cost	128.04	118.38	113.95	246.42	229.86	481.94
e. Depreciation	124.20	123.50	101.91	247.70	203.58	436.23
f. Power & Fuel	69.62	62.68	75.62	132.30	152.81	308.63
g. Repairs & Maintenance	24.71	19.43	21.55	44.14	50.15	122.03
h. Other expenditures	132.79	107.35	122.51	240.14	272.76	613.95
Total	636.81	574.06	579.51	1210.87	1239.42	2791.07
(Any item exceeding 10% of the total expenditure to be shown separately)						
3 Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	159.98	138.72	109.71	298.71	264.45	809.89
4 Other Income	2.62	2.82	1.1	5.44	1.98	9.30
Profit before Interest and Exceptional Items (3+4)	162.60	141.54	110.81	304.15	266.43	819.19
5						
6 Interest	160.42	139.03	74.10	299.45	188.33	537.07
7 Profit after Interest but before Exceptional Items (5-6)	2.18	2.51	36.71	4.69	78.10	282.12
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
9 Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	2.18	2.51	36.71	4.69	78.10	282.12
10 Tax expense including Deferred Tax	0.97	0.54	12.90	1.51	33.08	117.81
11 Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1.21	1.97	23.81	3.19	45.02	164.31
12 Extraordinary Item (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13 Net Profit(+)/ Loss(-) for the period (11-12)	1.21	1.97	23.81	3.19	45.02	164.31
14 Paid-up equity share capital (Equity Share of Rs. 10/- each, fully paid up)	600.00	600.00	600.00	600.00	600.00	600.00
15 Reserve excluding Revaluation Reserves as per balance sheet of Previous Year	0.00	0.00	0.00	0.00	0.00	1855.02
16 Basic & Diluted (EPS)-Not annualized (before and after extra ordinary items)	0.02	0.03	0.40	0.05	0.75	2.74




Notes :-

The above results have been reviewed by the Audit Committee and approved by Board of Directors in their meeting held on 25.10.16 and limited review of the same has been carried out by the Statutory auditors of the Company.

- 2 Deferred Tax expense as per Accounting Standard 22, issued by ICAI, New Delhi, will be provided at the end of Current Financial Year
- 3 Figures of previous year/half year/quarter have been regrouped and rearranged, wherever necessary, to make them comparable
- 4 The Company has only one reportable segment of business viz. Hoteliering.

Disclosure of Balance Sheet Items as per clause 41(v)(h) of Listing agreement as on September 30,2016 :

STATEMENT OF ASSETS AND LIABILITIES

		(Rs.in lacs)	
		As at	
		30.09.2016	31.03.2016
		Unaudited	Audited
I	EQUITY AND LIABILITIES		
	(1) Shareholders funds		
	(a) Share capital	600.00	600.00
	(b) Reserves and surplus	1,858.20	1,855.02
		2,458.20	2,455.02
	(2) Non-current liabilities		
	(a) Long-term borrowings	5,178.89	5,356.89
	(b) Deferred tax liabilities (Net)	371.13	371.13
	(c) Long-term provisions	46.48	38.39
		5,596.50	5,766.41
	(3) Current liabilities		
	(a) Short Term Borrowings	87.10	30.62
	(b) Trade payables	51.05	62.49
	(c) Other current liabilities	612.80	387.62
	(d) Short-term provisions	22.57	120.26
		773.52	600.99
	TOTAL	8,828.23	8,822.42
II	ASSETS		
	(1) Non-current assets		
	(a) Fixed assets		
	(i) Tangible Assets	7,728.19	7,889.57
	(ii) In Tangible asset	(4.04)	0.67
	(iii) Capital work-in-progress	66.45	-
		7,790.60	7,890.25
	(b) Non-current investments	3.26	3.26
	(c) Long-term loans and advances	66.18	44.93
	(2) Current assets		
	(a) Inventories	537.70	442.53
	(b) Trade receivables	181.72	210.41
	(c) Cash and Cash Equivalents	71.61	138.00
	(d) Short-term loans advances	127.40	63.47
	(e) Other Current Assets	49.77	29.58
		968.19	883.98
	TOTAL	8,828.23	8,822.42

For Jindal Hotels Ltd.

Piyush D. Shah

Piyush D. Shah
Managing Director

Place : Vadodara
Date : 25.10.2016



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UNAUDITED FINANCIAL RESULTS FOR 2ND QUARTER ENDED 30th SEPTEMBER 2016

Sl. No.	Particulars	Rs. In Lacs		
		Quarter ended	Six months end on	Quarter ended
		30.09.2016	30.09.2016	30.09.2015
1	Total Income from Operations	799.41	1515.01	690.32
2	Net Profit / (Loss) for the period (before Tax,Exceptional and / or Extraordinary items*)	2.18	4.69	36.71
3	Net Profit / (Loss) for the period before Tax (after Exceptional and / or Extraordinary items*)	2.18	4.69	36.71
4	Net Profit / (Loss) for the period after Tax (after Exceptional and / or Extraordinary items*)	1.21	3.19	23.81
5	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	1.21	3.19	23.81
6	Equity Share Capital	600	600	600
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year.			
8	Earning Per Share (of Rs 10/- each) (for continuing and discontinued operations) - Basic / Diluted	0.02	0.05	0.40

Notes :-

- 1 The above is an extract of the detailed format of Quarter ended financial results filed with the Stock Exchange under Regulation 33 of SEBI (Listing and other Disclosure Requirements) Regulations, 2015. The full format of the Quarter ended financial results are available on the Company's Website (www.suryapalace.com) and on stock exchange websites (www.bseindia.com)

Place : Vadodara

Date : 25.10.2016



P.D. Shan

Managing Director

