

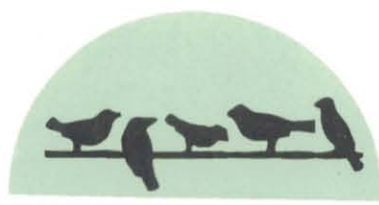
# LORDS ISHWAR HOTELS LIMITED

## Statement of Standalone Audited Financial Results for the Quarter and Year ended on 31st March, 2019

(Rs. in Lac)

S.N.	Particulars	Quarter Ended			Year Ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I.	Revenue from Operations	258.88	219.10	159.05	864.42	698.09
II.	Other Income	0.03	0.05	1.89	0.22	2.26
III.	<b>Total Revenue (I+II)</b>	<b>258.91</b>	<b>219.15</b>	<b>160.94</b>	<b>864.64</b>	<b>700.35</b>
IV.	<b>Expenses</b>					
	Food and Beverages Consumed	21.51	13.82	8.06	54.60	45.12
	Purchase of Stock in trade	106.67	57.62	3.65	284.47	228.40
	Changes in Inventories of Stock in Trade	(2.92)	8.39	44.37	45.28	13.36
	Employee benefits expense	42.68	43.11	42.76	166.93	153.96
	Finance Costs	-	-	-	-	-
	Depreciation and Amortisation expense	7.61	7.65	8.24	30.44	32.52
	<b>Other operating and general Expense</b>					
	Power and Fuel	16.12	13.87	12.03	55.51	55.43
	Other Expenses	59.23	55.48	31.90	202.30	160.85
	<b>Total expenses</b>	<b>250.90</b>	<b>199.94</b>	<b>151.01</b>	<b>839.53</b>	<b>689.64</b>
V.	Profit/(Loss) before exceptional items and tax(III-IV)	8.01	19.21	9.93	25.11	10.71
VI.	Exceptional Items	-	-	-	-	-
VII.	<b>Profit/(Loss) before Tax (V-VI)</b>	<b>8.01</b>	<b>19.21</b>	<b>9.93</b>	<b>25.11</b>	<b>10.71</b>
VIII.	<b>Tax Expense:</b>					
	(1) Current tax	5.00	-	-	5.00	-
	(2) Deferred tax	1.06	1.50	1.41	(2.66)	30.70
IX.	<b>Net profit/(Loss) from continuing operations after tax</b>	<b>1.95</b>	<b>17.71</b>	<b>8.52</b>	<b>22.77</b>	<b>(19.99)</b>
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-
XI.	Tax Expense of discontinued operations	-	-	-	-	-
XII.	Net Profit/ (Loss) from discontinued operations	-	-	-	-	-
XIII.	<b>Net Profit/(Loss) for the period (IX+XII)</b>	<b>1.95</b>	<b>17.71</b>	<b>8.52</b>	<b>22.77</b>	<b>(19.99)</b>
XIV.	Other Comprehensive Income (net of Tax)					
	(i) Items that will not be reclassified to Profit and Loss					
	Remeasurement of Defined Benefit Plan	1.89	-	0.83	1.89	0.83
XV.	<b>Total Comprehensive Income</b>	<b>3.84</b>	<b>17.71</b>	<b>9.35</b>	<b>24.66</b>	<b>(19.16)</b>
XVI.	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	747.00	747.00	747.00	747.00	747.00
XVII.	Other Equity excluding Revaluation Reserves	-	-	-	(208.40)	(233.07)
XVIII.	Earnings per equity share:					
	(a) Basic	0.03	0.24	0.13	0.30	(0.26)
	(b) Diluted	0.03	0.24	0.13	0.30	(0.26)





## LORDS ISHWAR HOTELS LIMITED

Standalone Statement of Assets & Liabilities: (Rs. In Lac)		Year Ended	
Sr. N.	Particulars	As at 31.03.2019	As at 31.03.2018
<b>A</b>	<b>ASSETS</b>	(Audited)	(Audited)
	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	645.97	675.33
	(b) Financial Assets		
	(i) Investments	146.30	146.30
	(ii) Other Financial Assets	15.78	13.78
	<b>Current Assets</b>		
	(a) Inventories	71.59	129.42
	(b) Financial Assets		
	(i) Trade Receivable	108.23	6.04
	(ii) Cash and Cash Equivalents	58.34	25.75
	(iii) Other Current Assets	41.90	62.32
	<b>Total Assets</b>	<b>1,088.11</b>	<b>1,058.94</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	747.00	747.00
	(b) Other Equity	(208.40)	(233.07)
	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	426.65	473.65
	(b) Provisions	1.14	0.70
	(c) Deferred Tax Liabilities (net)	28.04	30.70
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables	33.43	19.11
	(A) Total outstanding dues of micro and small enterprises		
	(B) total outstanding dues of creditors other than micro and small enterprises		
	(ii) Other Financial Liabilities	11.41	9.26
	(b) Provisions	5.32	2.61
	(c) Other Current liabilities	43.52	8.98
	<b>Total Equity and Liabilities</b>	<b>1,088.11</b>	<b>1,058.94</b>

**Notes:**

- 1 The above results, after being reviewed and recommended by the Audit Committee at their meeting held, were approved and taken on record by the Board of Directors in their Board meeting held on 30th May, 2019. The Statutory Auditors have carried out audit for the quarter and year ended 31st March, 2019. An unmodified report has been issued by them thereon.
- 2 The figures of the quarter ended 31st March, 2019 and 31st March, 2018 are the balancing figures between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- 3 The Company has adopted certain mandatory exemptions and exceptions as per the Ind AS 101 and also the concept of Materiality as per the frame work of relevant Ind AS.
- 4 The Company has changed its valuation of inventory policy from inclusive method to exclusive method from 1st February, 2019 .
- 5 The company has only one segment of activity namely "Hotelier".
- 6 Previous periods figures have been regrouped /rearranged, wherever necessary.

**FOR LORDS ISHWAR HOTELS LIMITED**



*Sangita Bansal*

SANGITA BANSAL  
Managin Director  
DIN: 01571275

Place: Mumbai  
Date : 30th May, 2019

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