



# LORDS ISHWAR HOTELS LIMITED

Statement of Standalone Un-audited Financial Results for the Quarter and Half Year ended on 30th September, 2019

S.N	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lac)
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from Operations	144.17	221.86	196.18	366.03	386.44	864.42
II	Other Income	0.20	0.04	0.03	0.24	0.14	0.22
III	<b>Total Revenue (I+II)</b>	<b>144.37</b>	<b>221.90</b>	<b>196.21</b>	<b>366.27</b>	<b>386.58</b>	<b>864.64</b>
IV	<b>Expenses</b>						
	Food and Beverages Consumed	11.85	9.35	9.66	21.20	19.27	54.60
	Purchase of Stock in trade	23.52	112.72	62.97	136.24	120.18	284.47
	Changes in Inventories of Stock in Trade	(10.81)	(24.19)	(1.47)	(35.00)	39.81	45.28
	Employee benefits expense	49.14	46.79	42.20	95.93	81.14	166.93
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation expense	5.69	5.69	7.75	11.38	15.18	30.44
	<b>Other operating and general Expense</b>						
	Power and Fuel	14.31	15.17	14.56	29.48	25.52	55.51
	Other Expenses	55.45	51.31	40.87	106.76	87.59	202.30
	<b>Total expenses</b>	<b>149.15</b>	<b>216.84</b>	<b>176.54</b>	<b>365.99</b>	<b>388.69</b>	<b>839.53</b>
V	Profit/(Loss) before exceptional items and tax(III-IV)	(4.78)	5.06	19.67	0.28	(2.11)	25.11
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit/(Loss) before Tax (V-VI)</b>	<b>(4.78)</b>	<b>5.06</b>	<b>19.67</b>	<b>0.28</b>	<b>(2.11)</b>	<b>25.11</b>
VIII	<b>Tax Expense:</b>						
	(1) Current tax	-	-	-	-	-	5.00
	(2) Deferred tax	2.92	(3.79)	0.66	(0.87)	(5.22)	(2.66)
IX	<b>Net profit/(Loss) from continuing operations after tax</b>	<b>(7.70)</b>	<b>8.85</b>	<b>19.01</b>	<b>1.15</b>	<b>3.11</b>	<b>22.77</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>(7.70)</b>	<b>8.85</b>	<b>19.01</b>	<b>1.15</b>	<b>3.11</b>	<b>22.77</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
XV	<b>Total Comprehensive Income</b>	<b>(7.70)</b>	<b>8.85</b>	<b>19.01</b>	<b>1.15</b>	<b>3.11</b>	<b>24.66</b>
XVI	Paid-up Equity Share Capital (Face Value of Rs.10/- each)	747.00	747.00	747.00	747.00	747.00	747.00
XVII	Other Equity excluding Revaluation Reserves	-	-	-	-	-	(208.40)
XVIII	Earnings per equity share:						
	(a) Basic	(0.10)	0.12	0.25	0.02	0.04	0.30
	(b) Diluted	(0.10)	0.12	0.25	0.02	0.04	0.30

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## LORDS ISHWAR HOTELS LIMITED

Standalone Statement of Assets & Liabilities: (Rs. In Lac)			
Sr. N.	Particulars	As at 30.09.2019 (Unaudited)	As at 31.03.2019 (Audited)
<b>A</b>	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
	(a) Property, Plant and Equipment	636.69	645.97
	(b) Financial Assets		
	(i) Investments	146.30	146.30
	(ii) Other Financial Assets	14.83	15.78
	<b>Current Assets</b>		
	(a) Inventories	108.13	71.59
	(b) Financial Assets		
	(i) Trade Receivable	76.73	108.24
	(ii) Cash and Cash Equivalents	34.52	58.34
	(iii) Other Current Assets	23.76	41.90
	<b>Total Assets</b>	<b>1,040.96</b>	<b>1,088.11</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>		
	(a) Equity Share Capital	747.00	747.00
	(b) Other Equity	(207.25)	(208.40)
	<b>LIABILITIES</b>		
	<b>Non-Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Borrowings	385.65	426.65
	(b) Provisions	-	1.14
	(c) Deferred Tax Liabilities (net)	27.16	28.04
	<b>Current Liabilities</b>		
	(a) Financial Liabilities		
	(i) Trade Payables		
	(A) Total outstanding dues of micro and small enterprises	-	-
	(B) total outstanding dues of creditors other than micro and small enterprises	62.34	33.43
	(ii) Other Financial Liabilities	11.61	11.41
	(b) Provisions	11.23	43.52
	(c) Other Current liabilities	3.22	5.32
	<b>Total Equity and Liabilities</b>	<b>1,040.96</b>	<b>1,088.11</b>

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# LORDS ISHWAR HOTELS LIMITED

## Standalone Cash Flow Statement:

Sr. N.	Particulars	Half Year ended 30.09.2019		Year ended 31.03.2019	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)
A.	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>				
	Net Profit as per Statement of Profit & Loss before Tax		28,267		2,511,256
	<b>Adjustments for:</b>				
	Depreciation	1,137,877		3,043,969	
	Other Comprehensive Income	-		189,332	
	Interest Paid	-		-	
	Provision for Income Tax	-		(500,000)	
			1,137,877		2,733,301
	Operating Profit Before Working Capital Changes		1,166,144		5,244,557
	Working Capital Changes:				
	(Increase)/Decrease in Inventories	(3,654,393)		5,783,556	
	(Increase)/Decrease in Trade Receivables	3,150,404		(10,219,511)	
	(Increase)/Decrease in Other Current Assets	1,813,951		2,041,811	
	(Increase)/Decrease in Other Financial Assets	94,500		(200,000)	
	Increase/(Decrease) in Other Financial Liabilities	19,067		214,979	
	Increase/(Decrease) in Other Current Liabilities	(3,228,421)		3,453,544	
	Increase/(Decrease) in Provisions	(324,515)		315,040	
	Increase/(Decrease) in Trade Payables	2,890,784		1,432,479	
			761,377		2,821,898
	Cash Generated from Operations		1,927,521		8,066,455
	Taxes Paid(Net)		-		-
	<b>Net Cash Flow from Operating Activities</b>		1,927,521		8,066,455
B.	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>				
	Purchase of Fixed Assets / Capital Work-in-Progress		(210,215)		(107,515)
	<b>Net Cash flow From Investing Activities</b>		(210,215)		(107,515)
C.	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>				
	Proceeds/(Repayment) from/of long term borrowings		(4,100,000)		(4,700,000)
	Interest Paid		-		-
	<b>Net Cash Flow From Financing Activities</b>		(4,100,000)		(4,700,000)
	<b>Net Cash Flow During The Year (A+B+C)</b>		(2,382,694)		3,258,940
	<b>OPENING CASH AND CASH EQUIVALENTS</b>	5,834,220		2,575,280	
	<b>CLOSING CASH AND CASH EQUIVALENTS</b>	3,451,526		5,834,220	
	<b>Net Increase/(Decrease) in Cash and Cash Equivalents</b>		(2,382,694)		3,258,940

### Notes:

- 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 13th November, 2019. The Statutory Auditors have carried out Limited Review of the Un-audited Financial Results for the Quarter and Half Year ended on 30th September, 2019.
- The company has only one segment of activity namely "Hotelier".
- Previous periods figures have been regrouped /rearranged, wherever necessary.

FOR LORDS ISHWAR HOTELS LIMITED



Place: Mumbai  
Date : 13th November, 2019

PUSHPENDRA BANSAL  
Managing Director  
DIN: 00086343