



LORDS ISHWAR HOTELS LIMITED

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year ended 30th September, 2018

(Rs. in Lac)

S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018	30.06.2018	30.09.2017	30.09.2018	30.09.2017	31.03.2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from Operations	196.18	190.26	166.53	386.44	339.16	698.09
II.	Other Income	0.03	0.11	0.22	0.14	0.32	2.26
III.	Total Revenue (I+II)	196.21	190.37	166.75	386.58	339.48	700.35
IV.	Expenses						
	Food and Beverages Consumed	9.66	9.61	7.83	19.27	18.61	45.12
	Purchase of Stock in trade	62.97	57.21	102.10	120.18	165.74	228.4
	Changes in Inventories of Stock in Trade	(1.47)	41.28	(25.66)	39.81	(5.20)	13.36
	Employee benefits expense	42.20	38.94	36.85	81.14	76.67	153.96
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation expense	7.75	7.43	8.33	15.18	16.07	32.52
	Other operating and general Expense						
	Power and Fuel	14.56	10.96	14.37	25.52	30.50	55.43
	Other Expenses	40.87	46.72	39.83	87.59	83.28	160.85
	Total expenses	176.54	212.15	183.65	388.69	385.67	689.64
V.	Profit/(Loss) before exceptional items and tax (III-IV)	19.67	(21.78)	(16.90)	(2.11)	(46.19)	10.71
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit/(Loss) before Tax (V-VI)	19.67	(21.78)	(16.90)	(2.11)	(46.19)	10.71
VIII.	Tax Expense:						
	(1) Current tax	-	-	-	-	-	-
	(2) Deferred tax	0.66	(5.88)	(4.59)	(5.22)	20.18	30.70
IX.	Net profit/(Loss) from continuing operations after tax	19.01	(15.90)	(12.31)	3.11	(66.37)	(19.99)
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax Expense of discontinued operations	-	-	-	-	-	-
XII.	Net Profit/ (Loss) from discontinued operations	-	-	-	-	-	-
XIII.	Net Profit/(Loss) for the period (VII-VIII)	19.01	(15.90)	(12.31)	3.11	(66.37)	(19.99)
XIV.	Other Comprehensive Income (net of Tax)						
	Items that will not be reclassified to Profit and Loss						
	(i) Remeasurement of Defined Benefit Plan	-	-	-	-	-	0.83
XV.	Total Comprehensive Income	19.01	(15.90)	(12.31)	3.11	(66.37)	(19.16)
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	-	-	-	-	-	(233.07)
XVIII.	Earnings per equity share:						
	(a) Basic	0.25	(0.21)	(0.16)	0.04	(0.89)	(0.26)
	(b) Diluted	0.25	(0.21)	(0.16)	0.04	(0.89)	(0.26)

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Notes:

- 1 The above results, after being reviewed and recommended by the Audit Committee at their meeting held on 9th November, 2018, were approved and taken on record by the Board of Directors in their Board meeting held on 14th November, 2018. The Statutory Auditors have carried out Limited Review of the Unaudited Financial Results for the quarter and Half year ended 30th September, 2018 which was placed before the Board of Directors.
- 2 Disclosure of segment wise information is not applicable as the Company has only one segment of activity namely "Hotelier".
- 3 Previous periods figures have been regrouped /rearranged, wherever necessary.
- 4 Statement of Assets & Liabilities: (Rs. in Lac)

Particulars	As at 30th Sep, 2018	As at 31st March, 2018	Particulars	As at 30th Sep, 2018	As at 31st March, 2018
	(Unaudited)	(Audited)		(Unaudited)	(Audited)
ASSETS			EQUITY AND LIABILITIES		
(1) Non-Current Assets			EQUITY		
(a) Property, Plant and Equipements	661.23	675.33	(a) Equity Share Capital	747.00	747.00
(b) Capital Work-in-progress	-	-	(b) Other equity	(229.96)	(233.07)
(c) Goodwill	-	-	LIABILITIES		
(d) other Intangible Assets	-	-	(1) Non-Current Liabilities		
(e) Financial Assets			(a) Financial Liabilities		
(i) Investments	146.30	146.30	(i) Borrowings	473.65	473.65
(ii) Other Financial Assets	13.78	13.78	(b) Deferred Tax Liabilities	25.48	30.70
(f) Deferred Tax Assets (net)	-	-	(c) Provisions	-	-
(g) Other non-current assets	-	-	(d) Other non-current liabilities	-	-
(2) Current Assets			(2) Current Liabilities		
(a) Inventories	89.28	129.42	(a) Financial Liabilities		
(b) Financial Assets			(i) Borrowings	-	-
(i) Investments	-	-	(ii) Trade Payables	75.60	19.11
(ii) Trade Receivables	111.66	6.04	(iii) Other financial liabilities	10.16	9.26
(iii) Cash and Cash Equivalents	57.15	25.75	(b) Provisions	2.70	3.31
(iv) Loans	-	-	(c) Current income tax	-	-
(v) Other Current Assets	52.85	62.32	(d) Other current liabilities	27.62	8.98
Total Assets	1,132.25	1,058.94	Total Equity and Liabilities	1,132.25	1,058.94

FOR LORDS ISHWAR HOTELS LIMITED

Place: Surat
Date : 14th November, 2018



S. Bansal
SANGITA BANSAL
Managing Director
DIN: 01571275