



LORDS ISHWAR HOTELS LIMITED

CIN : L55100GJ1985PLC008264

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2016

(₹ in Lac)

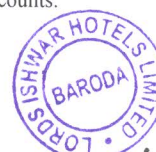
S.No	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2016	30.06.2016	30.09.2015	30.09.2016	30.09.2015	31.03.2016
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Income from operations						
	(a) Net Sales/Income from Operations	108.42	100.37	100.52	208.79	205.18	439.59
	(b) Other Operating Income	1.37	1.15	1.30	2.52	3.19	5.05
	Total income from operations(net)	109.79	101.52	101.82	211.31	208.37	444.64
2	Expenses						
	(a) Consumption of Food/Beverages	17.21	16.12	17.48	33.33	37.93	82.52
	(b) Changes in Inventory	(1.63)	0.03	(1.51)	(1.60)	(1.67)	(0.19)
	(c) Employee benefits expense	36.33	32.91	30.76	69.24	63.24	126.41
	(d) Depreciation	10.19	10.20	14.65	20.39	28.99	58.53
	(e) Power & Fuel	13.85	13.87	16.70	27.72	31.57	63.57
	(f) Upkeep & Service cost	9.34	7.35	6.74	16.69	14.34	32.69
	(g) Repair & Maintenance	5.97	6.11	7.04	12.08	12.36	20.42
	(h) Other Expenses	19.53	23.41	19.80	42.94	43.67	92.31
	Total expenses	110.79	110.00	111.66	220.79	230.43	476.26
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	(1.00)	(8.48)	(9.84)	(9.48)	(22.06)	(31.62)
4	Other Income	0.23	0.25	0.00	0.48	0.00	1.10
5	Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	(0.77)	(8.23)	(9.84)	(9.00)	(22.06)	(30.52)
6	Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	(0.77)	(8.23)	(9.84)	(9.00)	(22.06)	(30.52)
8	Exceptional Items	-	-	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before Tax (7+8)	(0.77)	(8.23)	(9.84)	(9.00)	(22.06)	(30.52)
10	Tax Expenses	-	-	-	-	-	-
11	Net Profit/ (Loss) from Ordinary Activities after Tax (9-10)	(0.77)	(8.23)	(9.84)	(9.00)	(22.06)	(30.52)
12	Extra Ordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	(0.77)	(8.23)	(9.84)	(9.00)	(22.06)	(30.52)
14	Share of profit/(Loss) of associates*	N.A	N.A	N.A	N.A	N.A	N.A
15	Minority Interest*	N.A	N.A	N.A	N.A	N.A	N.A
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates(13+14+15)	(0.77)	(8.23)	(9.84)	(9.00)	(22.06)	(30.52)
17	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	747.00	747.00	747.00	747.00	747.00	747.00
18	Reserves excluding Revaluation Reserves	-	-	-	-	-	(201.16)
19.i	Earnings Per Share (EPS) (before extraordinary items)						
	(a) Basic	(0.01)	(0.11)	(0.13)	(0.12)	(0.30)	(0.41)
	(b) Diluted	(0.01)	(0.11)	(0.13)	(0.12)	(0.30)	(0.41)
19.ii	Earnings Per Share (EPS) (after extraordinary items)						
	(a) Basic	(0.01)	(0.11)	(0.13)	(0.12)	(0.30)	(0.41)
	(b) Diluted	(0.01)	(0.11)	(0.13)	(0.12)	(0.30)	(0.41)

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 at their Board meeting held on 12th November, 2016.
- The Statutory Auditors of the Company have carried out a Limited Review of the above results.
- The Company has an unabsorbed depreciation and carried forward losses available for set off. In view of uncertainty regarding generation of future taxable profit, on prudent basis, deferred tax credit and debit have not been recognized in the accounts.
- The company has only one segment of activity namely "Hotelier".
- Previous year figures have been regrouped and/or rearranged, wherever necessary.

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6. Standalone Statement of Assets & Liabilities:

(₹ in Lac)

Particulars	Half year ended		Year ended
	30.09.2016	30.09.2015	31.03.2016
	(Unaudited)	(Unaudited)	(Audited)
I. EQUITY AND LIABILITIES			
1. Shareholder's Funds			
Share Capital	747.00	747.00	747.00
Reserves and Surplus	(210.16)	(192.70)	(201.16)
2. Non-Current Liabilities			
Long-Term Borrowings	473.65	473.65	473.65
3. Current Liabilities			
Trade Payables	27.62	29.75	9.47
Other Current Liabilities	16.92	13.79	3.50
Short -Term Provisions	1.84	3.73	0.55
TOTAL	1056.87	1075.22	1033.01
II. ASSETS			
1. Non-Current Assets			
Fixed Assets			
(i) Tangible Assets	680.87	650.28	685.23
Non-current investments	146.30	146.30	146.30
Long term loans and advances	16.91	16.91	16.91
2. Current Assets			
Inventories	38.67	36.80	34.92
Trade receivables	17.29	22.25	38.80
Cash and cash equivalents	40.33	24.25	7.26
Short-term loans and advances	116.50	178.43	103.59
TOTAL	1056.87	1075.22	1033.01

FOR LORDS ISHWAR HOTELS LIMITED



[Signature]

PUSHPENDRA BANSAL
Chairman of the Meeting
DIN: 00086343

Place: Mumbai
Date : 12th November, 2016

