



# LORDS ISHWAR HOTELS LIMITED

## Statement of Standalone Un-audited Financial Results for the Quarter and Nine Months ended on 31st December, 2019

S.N.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2019	30.09.2019	31.12.2018	31.12.2019	31.12.2018	31.03.2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from Operations	207.93	144.17	219.10	573.96	605.54	864.42
II.	Other Income	0.81	0.20	0.05	1.05	0.19	0.22
III.	<b>Total Revenue (I+II)</b>	<b>208.74</b>	<b>144.37</b>	<b>219.15</b>	<b>575.01</b>	<b>605.73</b>	<b>864.64</b>
IV.	<b>Expenses</b>						
	Food and Beverages Consumed	12.01	11.85	13.82	33.21	33.09	54.60
	Purchase of Stock in trade	46.01	23.52	57.62	182.25	177.80	284.47
	Changes in Inventories of Stock in Trade	(3.28)	(10.81)	8.39	(38.28)	48.20	45.28
	Employee benefits expense	46.68	49.14	43.11	142.61	124.25	166.93
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation expense	5.69	5.69	7.65	17.07	22.83	30.44
	<b>Other operating and general Expense</b>						
	Power and Fuel	13.30	14.31	13.87	42.78	39.39	55.51
	Other Expenses	56.35	55.45	55.48	163.11	143.07	202.30
	<b>Total expenses</b>	<b>176.76</b>	<b>149.15</b>	<b>199.94</b>	<b>542.75</b>	<b>588.63</b>	<b>839.53</b>
V.	Profit/(Loss) before exceptional items and tax(III-IV)	31.98	(4.78)	19.21	32.26	17.10	25.11
VI.	Exceptional Items	-	-	-	-	-	-
VII.	<b>Profit/(Loss) before Tax (V-VI)</b>	<b>31.98</b>	<b>(4.78)</b>	<b>19.21</b>	<b>32.26</b>	<b>17.10</b>	<b>25.11</b>
VIII.	<b>Tax Expense:</b>						
	(1) Current tax	-	-	-	-	-	5.00
	(2) Deferred tax	1.01	2.92	1.50	0.14	(3.72)	(2.66)
IX.	<b>Net profit/(Loss) from continuing operations after tax</b>	<b>30.97</b>	<b>(7.70)</b>	<b>17.71</b>	<b>32.12</b>	<b>20.82</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>30.97</b>	<b>(7.70)</b>	<b>17.71</b>	<b>32.12</b>	<b>20.82</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>30.97</b>	<b>(7.70)</b>	<b>17.71</b>	<b>32.12</b>	<b>20.82</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	0.41	(0.10)	0.24	0.43	0.28	0.30
	(b) Diluted	0.41	(0.10)	0.24	0.43	0.28	0.30



Page 1 of 2



## LORDS ISHWAR HOTELS LIMITED

**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 12th February, 2020. The Statutory Auditors have carried out Limited Review of the Un-audited Financial Results for the Quarter and Nine Months ended 31st December, 2019.
- 2 The company has only one segment of activity namely "Hotelier".
- 3 Previous periods figures have been regrouped /rearranged, wherever necessary.

**FOR LORDS ISHWAR HOTELS LIMITED**



Place: Mumbai  
Date : 12th February, 2020

PUSHPENDRA BANSAL  
Managing Director  
DIN: 00086343

Page 2 of 2