

**UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND HALF YEAR ENDED 30TH
SEPTEMBER, 2011**

(₹ in lakhs)

Sr.No	Particulars	Quarter Ended		Half Year Ended		Year Ended
		30.09.2011	30.09.2010	30.09.2011	30.09.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations	128.73	132.93	285.61	258.64	541.85
	(b) Other Operating Income	3.00	5.06	6.37	8.09	12.07
	Total	131.73	137.99	291.98	266.73	553.92
2	Expenditure					
	(a) Consumption of Food/Beverages	15.33	21.01	41.59	41.63	95.90
	(b) Employees Cost	24.90	22.63	51.92	46.82	98.84
	(c) Depreciation	12.78	12.01	25.49	24.00	49.15
	(d) Power & Fuel	22.94	19.81	44.92	39.37	71.40
	(e) Other Expenditure	34.66	39.55	75.31	71.14	148.38
	(f) Total	110.61	115.01	239.23	222.96	463.67
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	21.12	22.98	52.75	43.77	90.25
4	Other Income	6.31	3.88	13.33	7.43	14.60
5	Profit before Interest and Exceptional Items (3+4)	27.43	26.86	66.08	51.20	104.85
6	Interest	20.88	11.28	37.80	22.56	45.73
7	Profit after Interest but before Exceptional Items (5-6)	6.55	15.58	28.28	28.64	59.12
8	Exceptional Items			-	-	-
9	Profit(+)/ Loss(-) from Ordinary Activities before Tax (7+8)	6.55	15.58	28.28	28.64	59.12
10	Tax Expenses	3.00	3.00	6.00	6.00	9.00
11	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (9-10)	3.55	12.58	22.28	22.64	50.12
12	Extra Ordinary Items (net of tax expenses)			-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	3.55	12.58	22.28	22.64	50.12
14	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	590.88	590.88	590.88	590.88	590.88
15	Reserves excluding Revaluation Reserves			-	-	-
16	Earnings Per Share (EPS)					
	(a) Basic & Diluted EPS before Extraordinary Items	0.06	0.23	0.40	0.41	0.90
	(b) Basic & Diluted EPS after Extraordinary Items	0.06	0.23	0.40	0.41	0.90
17	Public Shareholding					
	- Number of Shares	3039200	3039200	3039200	3039200	3039200
	- Percentage of shareholding	54.83	54.83	54.83	54.83	54.83
18	Promoters and promoter group Shareholding					
	(a) Pledged/Encumbered					
	- Number of shares	-	-	-	-	-
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-
	- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-
	(b) Non-encumbered					
	- Number of Shares	2503400	2503400	2503400	2503400	2503400
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	45.17	45.17	45.17	45.17	45.17

NOTES

- The above results, after being reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 7th November, 2011. Above results have been subjected to a 'Limited Review' by the Statutory Auditors of the company.

- 2 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.
- 3 No investors' complaints were pending at the beginning of the Quarter. No Investor's complaint was received during the Quarter . No complaint is pending at the end of the quarter.
- 4 The company has only one segment of activity namely "Hotelier".
- 5 Previous year figures have been regrouped and rearranged, wherever necessary.
- 6 Statement of Assets & Liabilities: (₹ in lakhs)

Particulars	Half year ended		Year ended
	30.09.2011	30.09.2010	31.03.2011
	(Unaudited)	(Unaudited)	(Audited)
SHAREHOLDERS' FUNDS:			
Share Capital	590.88	590.88	590.88
LOAN FUNDS:			
(I) Secured Loans	3.03	5.43	4.43
(II) Unsecured Loans	382.20	376.00	376.00
TOTAL	976.11	972.31	971.31
FIXED ASSETS	669.42	641.79	687.86
INVESTMENTS	101.30	101.30	101.30
CURRENT ASSET, LOAN & ADVANCES:			
(i) Inventories	15.76	13.70	14.38
(ii) Sundry Debtors	29.83	33.11	13.70
(iii) Cash & Bank Balances	83.04	19.67	43.46
(iv) Loans & Advances	96.08	93.61	92.16
LESS: CURRENT LIABILITIES & PROVISIONS			
(i) Current Liabilities	67.36	25.29	47.97
(ii) Provisions		3.39	3.90
PROFIT & LOSS ACCOUNT	48.04	97.81	70.32
TOTAL	976.11	972.31	971.31

FOR LORDS ISHWAR HOTELS LIMITED

PLACE: BARODA
DATE : 7TH NOVEMBER, 2011

AMIT GARG
Director