

UNAUDITED FINANCIAL RESULTS (PROVISIONAL) FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2011

(₹ in lakhs)

Sr. No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2011	30.09.2011	31.12.2010	31.12.2011	31.12.2010	31.03.2011
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations	141.14	128.73	145.78	426.75	404.42	541.85
	(b) Other Operating Income	2.33	3.00	2.79	8.70	10.88	12.07
	Total	143.47	131.73	148.57	435.45	415.30	553.92
2	Expenditure						
	(a) Consumption of Food/Beverages	33.06	15.33	24.04	74.65	65.67	95.90
	(b) Employees Cost	27.18	24.90	24.63	79.10	71.45	98.84
	(c) Depreciation	0.14	12.78	12.28	25.63	36.28	49.15
	(d) Power & Fuel	18.06	22.94	17.08	62.98	56.45	71.40
	(e) Administrative, Selling & other expenditure	17.63	17.72	18.46	56.76	57.24	75.26
	(f) Other Expenditure	13.35	16.94	20.54	49.53	52.90	73.12
	(g) Total	109.42	110.61	117.03	348.65	339.99	463.67
3	Profit from Operations before Other Income, Interest and Exceptional Items (1-2)	34.05	21.12	31.54	86.80	75.31	90.25
4	Other Income	5.61	6.31	1.59	18.94	9.02	14.60
5	Profit before Interest and Exceptional Items (3+4)	39.66	27.43	33.13	105.74	84.33	104.86
6	Interest	20.75	20.88	11.28	58.55	33.84	45.73
7	Profit after Interest but before Exceptional Items (5-6)	18.91	6.55	21.85	47.19	50.49	59.12
8	Exceptional Items	-	-	-	-	-	-
9	Profit(+)/ Loss(-) from Ordinary Activities before Tax (7+8)	18.91	6.55	21.85	47.19	50.49	59.12
10	Tax Expenses	3.00	3.00	3.00	9.00	9.00	9.00
11	Net Profit(+)/ Loss(-) from Ordinary Activities after Tax (9-10)	15.91	3.55	18.85	38.19	41.49	50.12
12	Extra Ordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	15.91	3.55	18.85	38.19	41.49	50.12
14	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	590.88	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	0.29	0.06	0.34	0.69	0.75	0.90
	(b) Basic & Diluted EPS after Extraordinary Items	0.29	0.06	0.34	0.69	0.75	0.90
17	Public Shareholding						
	- Number of Shares	3039200	3039200	3039200	3039200	3039200	3039200
	- Percentage of shareholding	54.83	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	2503400
	- Percentage of shares (as a % of the total shareholding of promoter & promoter group)	100.00	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	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 18th January, 2012. Above results have been subjected to a 'Limited Review' by the Statutory Auditors of the company.
- 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.
- 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.
- The company has only one segment of activity namely "Hotelier".
- The Company has received 'In-principle' approval for re-issue of 7,32,300 forfeited equity shares from Bombay Stock Exchange Ltd vide letter No.DCS/RI/PVN/IP/516/11-12 dtd 05/01/2012.
- Previous year figures have been regrouped and rearranged, wherever necessary.

FOR LORDS ISHWAR HOTELS LIMITED

Sd/-

PUSHPENDRA BANSAL

Executive Director

PLACE: BARODA

DATE : 18TH JANUARY, 2012