

AUDITED FINANCIAL RESULTS FOR YEAR ENDED 31ST MARCH 2012

Part-I		(₹ in Lakh)	
Sr. No	Particulars	YEAR ENDED	
		31.03.2012	31.03.2011
		(Audited)	(Audited)
1	(a) Net Sales/Income from Operations	556.54	541.85
	(b) Other Operating Income	13.60	12.07
	Total Income from operations(Net)	570.14	553.92
2	Expenses		
	(a) Cost of Material consumed	86.83	95.90
	(b) Employees Benefit Expense	108.44	98.84
	(c) Power & Fuel	75.37	71.40
	(d) Repair & Maintenance	37.83	40.80
	(e) Depreciation	51.89	49.15
	(f) Other Expenses	112.58	107.58
	Total Expenses	472.94	463.67
3	Profit/(Loss) from Operations before Other Income, finance costs and Exceptional Items (1-2)	97.20	90.25
4	Other Income	19.65	14.59
5	Profit/(Loss) from ordinary activities before finance costs and Exceptional Items (3+4)	116.85	104.84
6	Finance Cost	79.28	45.72
7	Profit/(Loss) from ordinary activities after finance costs but before Exceptional Items (5-6)	37.57	59.12
8	Exceptional Items	-	-
9	Profit/(Loss) from Ordinary Activities before Tax (7+8)	37.57	59.12
10	Tax Expenses	9.00	9.00
11	Net Profit/(Loss) from Ordinary Activities after Tax (9-10)	28.57	50.12
12	Extra Ordinary Items (net of tax expenses)	-	-
13	Net Profit/(Loss) for the period (11-12)	28.57	50.12
14	Share of profit/(Loss) of associates	N.A	N.A
15	Minority Interest	N.A	N.A
16	Net Profit/(Loss) after taxes, minority interest and share of profit/(Loss) of associates(13+14+15)	28.57	50.12
17	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	627.49	590.88
18	Reserves excluding Revaluation Reserves	-	-
19	Earnings Per Share (EPS)		
	(i) Basic & Diluted EPS before Extraordinary Items	0.46	0.90
	(ii) Basic & Diluted EPS after Extraordinary Items	0.46	0.90

Part-II			
Sr. No	Particulars	YEAR ENDED	
		31.03.2012	31.03.2011
		(Audited)	(Audited)
A	PARTICULARS OF SHAREHOLDING		
1	Public Shareholding		
	Number of Shares	3129200	3039200
	Percentage of shareholding	49.87	54.83
2	Promoters and promoter group Shareholding		
	(a) Pledged/Encumbered		
	Number of Shares	-	-
	Percentage of shares(as a % of the total shareholding of promoters& promoters group)	-	-
	Percentage of shares (as a % of the total share capital of the Company)	-	-
	(b) Non-encumbered		
	Number of Shares	3145700	2503400
	Percentage of shares(as a % of the total shareholding of promoters& promoters group)	100.00	100.00
	Percentage of shares (as a % of the total share capital of the Company)	50.13	45.17

	Particulars	31.03.2012	31.03.2011
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the Year	-	-
	Received during the Year	1	5
	Disposed off during the Year	1	5
	Remaining unresolved at the end of the Year	-	-

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 meeting held on 29th August, 2012.
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. The company has only one segment of activity namely "Hotelier".
4. Previous year figures have been regrouped and rearranged, wherever necessary.

5. Standalone Statement of Assets & Liabilities:

(₹)

(₹)

Sr. No	Particulars	As at 31st March, 2012	As at 31st March, 2011
A	EQUITY AND LIABILITIES		
1	<u>Shareholder's Funds</u>		
	Share Capital	62,749,000	59,087,500
	Reserves and Surplus	(513,993)	(7,032,126)
2	<u>Non-Current Liabilities</u>		
	(a) Long-Term Borrowings	47,920,571	38,043,713
3	<u>Current Liabilities</u>		
	(a) Trade Payables	4,309,038	4,504,700
	(b) Other Current Liabilities	549,052	292,544
	(c) Short -Term Provisions	373,575	390,012
	TOTAL	115,387,243	95,286,343
B	ASSETS		
1	<u>Non-Current Assets</u>		
	(a) Fixed Asset - Tangible Assets	70,396,759	68,785,576
	(b) Non-current investments	10,630,000	10,130,000
	(c) Long term loans and advances	1,337,468	1,449,968
2	<u>Current Assets</u>		
	(a) Inventories	1,372,103	1,437,975
	(b) Trade receivables	2,452,894	1,370,027
	(c) Cash and cash equivalents	20,838,906	4,346,263
	(d) Short-term loans and advances	8,359,113	7,766,534
	TOTAL	115,387,243	95,286,343

FOR LORDS ISHWAR HOTELS LIMITED

PLACE: VADODARA

DATE : 29TH AUGUST, 2012

PUSHPENDRA BANSAL

Executive Director