



LORDS ISHWAR HOTELS LIMITED

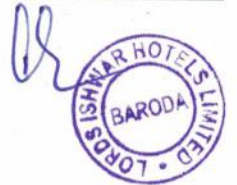
CIN : L55100GJ1985PLC008264

STATEMENT OF STANDALONE ANNUAL AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2016

(₹ in Lac)

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2016	31.12.2015	31.03.2015	31.03.2016	31.03.2015
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net Sales/Income from Operations	127.64	106.77	118.15	439.59	386.47
	(b) Other Operating Income	0.72	1.14	1.58	5.05	9.22
	Total income from operations(net)	128.36	107.91	119.73	444.64	395.69
2	Expenses					
	(a) Consumption of Food/Beverages	16.92	27.67	6.33	82.52	52.06
	(b) Changes in Inventory	2.27	(0.79)	4.08	(0.19)	0.16
	(c) Employee benefits expense	31.79	31.38	30.92	126.41	122.89
	(d) Depreciation	13.69	15.85	15.59	58.53	60.42
	(e) Power & Fuel	15.73	16.27	12.68	63.57	57.90
	(f) Upkeep & Service cost	8.22	10.13	16.25	32.69	33.49
	(g) Repair & Maintenance	3.67	4.39	7.23	20.42	16.52
	(h) Other Expenses	21.64	27.00	20.69	92.31	76.38
	Total expenses	113.93	131.90	113.77	476.26	419.82
3	Profit/(Loss) from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	14.43	(23.99)	5.96	(31.62)	(24.13)
4	Other Income	1.07	0.03	0.18	1.10	7.65
5	Profit/(Loss) from ordinary activities before Finance Cost and Exceptional Items (3+4)	15.50	(23.96)	6.14	(30.52)	(16.48)
6	Finance Costs	0.00	0.00	0.00	0.00	57.32
7	Profit/(Loss) from ordinary activities after finance cost but before Exceptional Items (5-6)	15.50	(23.96)	6.14	(30.52)	(73.80)
8	Exceptional Items	-	-	-	-	-
9	Profit/ (Loss) from Ordinary Activities before Tax (7+8)	15.50	(23.96)	6.14	(30.52)	(73.80)
10	Tax Expense	-	-	-	-	-
11	Net Profit/ (Loss) from Ordinary Activities after Tax (9-10)	15.50	(23.96)	6.14	(30.52)	(73.80)
12	Extra Ordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11-12)	15.50	(23.96)	6.14	(30.52)	(73.80)
14	Share of profit/(Loss) of associates*	N.A	N.A	N.A	N.A	N.A
15	Minority Interest*	N.A	N.A	N.A	N.A	N.A
16	Net Profit/(Loss) after taxes, minority interest and associates(13+14+15)	15.50	(23.96)	6.14	(30.52)	(73.80)
17	Paid-up Equity Share Capital (Face Value of Rs. 10/-)	747.00	747.00	747.00	747.00	747.00
18	Reserves excluding Revaluation Reserves	-	-	-	(201.16)	(170.64)
19.i	Earnings Per Share (EPS) (before extraordinary items)					
	(a) Basic	0.21	(0.32)	0.08	(0.41)	(0.99)
	(b) Diluted	0.21	(0.32)	0.08	(0.41)	(0.99)
19.ii	Earnings Per Share (EPS) (after extraordinary items)					
	(a) Basic	0.21	(0.32)	0.08	(0.41)	(0.99)
	(b) Diluted	0.21	(0.32)	0.08	(0.41)	(0.99)

* NA - Not Applicable





LORDS ISHWAR HOTELS LIMITED

CIN : L55100GJ1985PLC008264

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 in their Board meeting held on 30th May, 2016. The Statutory Auditors have carried out audit for the quarter and year ended 31st March, 2016. An unmodified report has been issued by them thereon.
- The figures of the quarter ended 31st March, 2016 & 31st March, 2015 are the balancing figure between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the relevant financial year.
- 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.
- Standalone Statement of Assets & Liabilities:

Particulars	Year Ended	
	31.03.2016 (Audited)	31.03.2015 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholder's Funds		
Share Capital		
Reserves and Surplus	74,700,000	74,700,000
Sub-total - Shareholders' Funds	(20,116,577)	(17,064,312)
2 Non-Current Liabilities	54,583,423	57,635,688
(a) Long-Term Borrowings		
Sub-tota. - Non-Current Liabilities	47,365,000	47,365,000
3 Current Liabilities	47,365,000	47,365,000
(a) Trade Payables		
(b) Other Current Liabilities:	947,196	326,416
(c) Short -Term Provisions	349,867	201,972
Sub-total - Current Liabilities	55,500	262,869
TOTAL - EQUITY AND LIABILITIES	1,352,563	791,257
	103,300,986	105,791,945
B ASSETS		
1 Non-Current Assets		
(a) Fixed Asset - Tangible Assets		
(b) Non-current investments	68,523,119	67,703,691
(c) Long term loans and advances	14,630,000	14,630,000
Sub-total - Non-Current Assets	1,691,468	1,413,468
2 Current Assets	84,844,587	83,747,159
(a) Inventories		
(b) Trade receivables	3,491,439	3,082,258
(c) Cash and cash equivalents	3,880,416	1,862,156
(d) Short-term loans and advances	725,892	589,698
Sub-total - Current Assets	10,358,652	16,510,674
TOTAL - ASSETS	18,456,399	22,044,786
	103,300,986	105,791,945

FOR LORDS ISHWAR HOTELS LIMITED



Place: Mumbai
Date : 30.05.2016

PUSHPENDRA BANSAL
Managing Director
DIN: 00086343

Revival
Lords
INN
Exhilarating Hospitality
The Eco - Aware Hotel
ISO : 9001 : 2008 Certified

Regd. Office : Hotel Revival, Near Sayaji Garden,
Kalaghoda Chowk, University Road, Baroda - 390 002.
Tel. : 91-265-2793535, 3013545, Fax : 91-265-2792028
E-mail : info@lordsishwar.com Website : www.lordsishwar.com

PATHAR
A Unique Dinner Place