



LORDS ISHWAR HOTELS LIMITED

Statement of Standalone Un-audited Financial Results for the Quarter and Nine Months ended on 31st December, 2020

S.N.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from Operations	99.95	80.50	207.93	203.80	573.96	753.31
II.	Other Income	0.05	-0.01	0.81	0.62	1.05	1.09
III.	Total Revenue (I+II)	100.00	80.49	208.74	204.42	575.01	754.40
IV.	Expenses						
	Food and Beverages Consumed	6.63	2.76	12.01	10.15	33.21	41.76
	Purchase of Stock in trade	24.57	65.10	46.01	104.04	182.25	220.80
	Changes in Inventories of Stock in Trade	10.00	(24.65)	(3.28)	(9.65)	(38.28)	14.85
	Employee benefits expense	13.11	14.62	46.68	39.14	142.61	181.40
	Finance Costs	-	-	-	-	-	-
	Depreciation and Amortisation expense	6.81	6.81	5.69	20.43	17.07	22.76
	Other operating and general Expense						
	Power and Fuel	5.98	3.99	13.30	12.17	42.78	54.02
	Other Expenses	28.29	19.31	56.35	63.33	163.11	196.63
	Total expenses	95.37	87.94	176.76	239.59	542.75	732.22
V.	Profit/(Loss) before exceptional items and tax(III-IV)	4.63	(7.45)	31.98	(35.17)	32.26	22.17
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit/(Loss) before Tax (V-VI)	4.63	(7.45)	31.98	(35.17)	32.26	22.17
VIII.	Tax Expense:						
	(1) Current tax	-	-	-	-	-	3.50
	(2) Deferred tax	7.26	(6.13)	1.01	4.72	0.14	1.18
IX.	Net profit/(Loss) from continuing operations after tax	(2.63)	(1.32)	30.97	(39.89)	32.12	17.49
X.	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
XI.	Tax Expense of discontinued operations	-	-	-	-	-	-
XII.	Net Profit/ (Loss) from discontinued operations	-	-	-	-	-	-
XIII.	Net Profit/(Loss) for the period (IX+XII)	(2.63)	(1.32)	30.97	(39.89)	32.12	17.49
XIV.	Other Comprehensive Income (net of Tax)						
	(i) Items that will not be reclassified to Profit and Loss						
	Remeasurement of Defined Benefit Plan	-	45.0	-	45.00	-	0.83
XV.	Total Comprehensive Income	(2.63)	(46.32)	30.97	(84.89)	32.12	16.66
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	-	-	-	-	-	(191.71)
XVIII.	Earnings per equity share:						
	(a) Basic	(0.04)	(0.02)	0.41	(0.53)	0.43	0.23
	(b) Diluted	(0.04)	(0.02)	0.41	(0.53)	0.43	0.23



Revival
Lords
INN
Exhilarating Hospitality
The Eco-Aware Hotel
ISO : 9001 : 2015 Certified

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CIN : L55100GJ1985PLC008264



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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 13th February, 2021. The Statutory Auditors have carried out Limited Review of the Un-audited Financial Results for the Quarter and Nine Months ended 31st December, 2020.
- 2 Due to the outbreak of COVID-19 globally and in India, the Government of India imposed multiple 'lock-downs' across the country. The lockdowns and restrictions imposed on various activities due to COVID-19 pandemic have posed challenges to overall business operations of the Company like minimal occupancy in Hotel and reduction in Restaurant and Banquets revenue and low average realization rate per room.
The Company is closely monitoring the impact of the pandemic on all aspects of the business, including how it will impact its guests, employees, vendors etc. The management has exercised due care in concluding on significant accounting judgment, and estimates, inter-alia, trade receivables, inventories and other current assets based on the information available to date, both internal and external, while preparing the financial results of the Company. The impact of the global health pandemic may be different from that estimated as at the date of approval of these financial statements and Company will continue to closely monitor any material changes to future economic conditions.
- 3 The company has only one segment of activity namely "Hotelier".
- 4 Previous periods figures have been regrouped /rearranged, wherever necessary.
- 5 financial results, which describe the possible effect of uncertainties relating to COVID-19 pandemic on the Company's financial performance as assessed by the management.



Place: Mumbai
Date : 13th February, 2021

FOR LORDS ISHWAR HOTELS LIMITED

PUSHPENDRA BANSAL
Managing Director
DIN: 00086343

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