

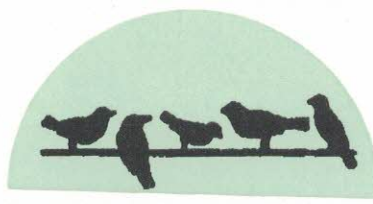
LORDS ISHWAR HOTELS LIMITED

CIN : L55100GJ1985PLC008264

STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2017

(₹ in Lac)

S.No.	Particulars	Quarter Ended			Year Ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I.	Revenue from operations	172.23	180.99	128.36	564.53	444.64
II.	Other Income	0.34	0.32	1.07	1.14	1.10
III.	Total Revenue (I+II)	172.57	181.31	129.43	565.67	445.74
IV.	Expenses					
	Food and Beverages Consumed	18.99	16.48	19.19	68.80	82.33
	Purchase of Stock in Trade	138.38	80.62	-	219.00	-
	Changes in Inventories of Stock in Trade	(95.99)	(2.05)	-	(99.64)	-
	Employee benefits expense	33.75	34.48	31.79	137.47	126.41
	Finance Costs	-	-	-	0.00	-
	Depreciation and amortisation expense	10.17	10.35	13.69	40.91	58.53
	Other Expenses					
	(i) Power & Fuel	11.33	12.96	15.73	52.01	63.57
	(ii) Repair & Maintenance	11.94	8.86	3.67	32.88	20.42
	(iii) Other Expenditure	9.69	56.85	29.86	126.15	125.00
	Total expenses	138.26	218.55	113.93	577.58	476.26
V.	Profit/(Loss) from Operations before Exceptional and extraordinary items and tax (III-IV)	34.31	(37.24)	15.50	(11.91)	(30.52)
VI.	Exceptional Items	0.00	0.00	0.00	0.00	0.00
VII.	Profit/(Loss) before Extraordinary Items and tax (V-VI)	34.31	(37.24)	15.50	(11.91)	(30.52)
VIII.	Extraordinary Items	0.00	0.00	0.00	0.00	0.00
IX.	Profit/(Loss) before Tax (VII-VIII)	34.31	(37.24)	15.50	(11.91)	(30.52)
X.	Tax Expense:					
	(1) Current tax	-	-	-	-	-
	(2) Deferred tax	-	-	-	-	-
	Total Tax Expenses	-	-	-	-	-
XI.	Profit/(Loss) for the period from continuing operations (IX-X)	34.31	(37.24)	15.50	(11.91)	(30.52)
XII.	Profit/(Loss) for the period from discontinuing operations	-	-	-	-	-
XIII.	Tax expense of discontinuing operations	0.00	0.00	0.00	0.00	0.00
XIV.	Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)	-	-	-	-	-
XV.	Profit/(Loss) for the period (XI+XIV)	34.31	(37.24)	15.50	(11.91)	(30.52)
XVI.	Details of Equity Share Capital					
	Paid Up Share Capital	747.00	747.00	747.00	747.00	747.00
	Face Value of Equity Share Capital(Each Share)	10.00	10.00	10.00	10.00	10.00
XVII.	Reserve excluding Revaluation Reserves	-	-	-	(213.08)	(201.17)
XVIII.	Earnings per equity share:					
	(a) Basic	0.46	(0.50)	0.21	(0.16)	(0.41)
	(b) Diluted	0.46	(0.50)	0.21	(0.16)	(0.41)



LORDS ISHWAR HOTELS LIMITED

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Standalone Statement of Assets & Liabilities:		(₹ in Lac)	
		Year Ended	
Sr. N	Particulars	31.03.2017 (Audited)	31.03.2016 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholder's Funds		
	(a) Share Capital	747.00	747.00
	(b) Reserves and Surplus	(213.08)	(201.17)
	Sub-total - Shareholders' Funds	533.92	545.83
2	Non-Current Liabilities		
	(a) Long-Term Borrowings	473.65	473.65
	Sub-total - Non-Current Liabilities	473.65	473.65
3	Current Liabilities		
	(a) Trade Payables	77.89	9.47
	(b) Other Current Liabilities	3.58	3.50
	(c) Short -Term Provisions	0.65	0.56
	Sub-total - Current Liabilities	82.12	13.53
	TOTAL - EQUITY AND LIABILITIES	1,089.69	1,033.01
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Asset - Tangible Assets	703.42	685.23
	(b) Non-current investments	146.30	146.30
	(c) Long term loans and advances	17.86	16.91
	Sub-total - Non-Current Assets	867.58	848.45
2	Current Assets		
	(a) Inventories	122.94	34.91
	(b) Trade receivables	16.24	38.80
	(c) Cash and cash equivalents	0.71	7.26
	(d) Short-term loans and advances	82.22	103.59
	Sub-total - Current Assets	222.11	184.56
	TOTAL - ASSETS	1,089.69	1,033.01

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, 2017. The Statutory Auditors have carried out audit for the quarter and year ended 31st March, 2017. An unmodified report has been issued by them thereon.
- The figures of the quarter ended 31st March, 2017 and 31st March, 2016 are the balancing figures 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.

FOR LORDS ISHWAR HOTELS LIMITED



PUSHPENDRA BANSAL
Managing Director
DIN: 00086343

Place: Mumbai
Date : 30th May, 2017

Revival
Lords
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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

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