

JAMIES HOTELS LIMITED

Registered Office :Block No.10, Sector 17-A Chandigarh-160017

PH:0172-6600000

Fax:0172-6600001

Unaudited Financial Results (Provisional) For the Quarter & Half Year Ended on 30th September, 2013

Rs. In Lacs

Particular	3 Months Ended	Preceding 3 Month ended	Corresponding 3 Months ended in the previous Year	Years to dated figure for the current half year ended	Years to dated figure for the previous half year ended	Previous Year ended
	30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
1 Income From Operations						
(a) Net Sales/ Income from Operations (Net of Excise duty)	473.35	515.29	335.92	988.64	579.69	1690.69
(b) Other operating Income	26.86	27.14	24.49	54.00	31.74	92.77
Total Income from operations (net)	500.21	542.43	360.41	1042.64	611.43	1783.46
2 Expenses						
a. Cost of material consumed	88.47	89.59	114.25	178.06	151.98	347.02
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00
c. Changes in Inventories of finished goods, work-in-progress and stock -in-trade	0.00	0.00	0.00	0.00	0.00	0.00
d. Power/Electricity & Fuel	44.69	61.81	56.01	106.50	98.52	203.50
e. Employees benefit expenses	104.30	99.03	83.06	203.33	157.81	383.97
f. Depreciation and amortisation expenses	229.97	232.21	238.72	462.18	502.07	768.25
Less: Depreciation written back	0.00	0.00	0.00	0.00	0.00	277.28
Net Depreciation and amortisation expenses	229.97	232.21	238.72	462.18	502.07	490.97
g. Other Expenditure (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) depreciation and amortisation expenses	94.19	129.45	61.25	223.64	144.61	374.60
Total expenses	561.62	612.09	553.29	1173.71	1054.99	1800.06
3 Profit/Loss(-) from Operations before other income, Interest and Exceptional Items (1-2)	(61.41)	(69.66)	(192.88)	(131.07)	(443.56)	(16.60)
4 other Income	2.52	2.41	0.00	4.93	0.00	12.55
5 Profit (Loss) From Ordinary Activity before finance costs and exceptional item tax (3+4)	(58.89)	(67.25)	(192.88)	(126.14)	(443.56)	(4.05)
6 Financial Costs	149.47	273.79	320.01	423.26	627.44	149.58



7	Profit (Loss) From Ordinary Activity after finance costs but before exceptional item tax (5-6)	(208.36)	(341.04)	(512.89)	(549.40)	(1071.00)	(153.63)
8	Exceptional Items	0.00	0.00	0.00	0.00	0.00	2.86
9	Profit (+)/Loss (-) From Ordinary Activity before tax (7+8)	(208.36)	(341.04)	(512.89)	(549.40)	(1071.00)	(150.77)
10	Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00
11	Net Profit (+)/Loss (-) From Ordinary Activity After tax (9-10)	(208.36)	(341.04)	(512.89)	(549.40)	(1071.00)	(150.77)
12	Extraordinary item (net of tax expense Rs.)	0.00	0.00	0.00	0.00	0.00	0.00
13	Net Profit (+)/Loss (-) for the period (11-12)	(208.36)	(341.04)	(512.89)	(549.40)	(1071.00)	(150.77)
14	Share of profit/ Loss (-) of associates	NA	NA	NA	NA	NA	NA
15	Minority Interest	NA	NA	NA	NA	NA	NA
16	Net Profit (+)/Loss (-) after taxes, minority interest and share of profit/ loss) of associates (13+14+15)	(208.36)	(341.04)	(512.89)	(549.40)	(1071.00)	(150.77)
17	Paid -up equity share capital (Face Value of Rs. 10/- per share)	800.05	800.05	800.05	800.05	800.05	800.05
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	6.01	6.01	6.01	6.01	6.01	6.01
19.i	Earning Per Share (before extraordinary items (of Rs. 10/- each)(not annulsed):						
	a) Basic	(2.60)	(4.26)	(6.41)	(6.87)	(13.39)	(1.88)
	b) Diluted	(2.60)	(4.26)	(6.41)	(6.87)	(13.39)	(1.88)
19.j	Earning Per Share (after extraordinary items (of Rs. 10/-each)(not annulsed):						
	a) Basic	(2.60)	(4.26)	(6.41)	(6.87)	(13.39)	(1.88)
	b) Diluted	(2.60)	(4.26)	(6.41)	(6.87)	(13.39)	(1.88)

Select Information for the Quarter ended 30th September, 2013 and Half year ended 30.09.2013

PARTICULARS OF SHAREHOLDING									
1	Public Shareholding								
	No. of shares	3,810,230	3,810,230	3,810,230	3,810,230	3,810,230	3,810,230	3,810,230	3,810,230
	Percentage of shareholding	47.62%	47.62%	47.62%	47.62%	47.62%	47.62%	47.62%	47.62%
2	Promoters & Promoter group								
	shareholding								
	a) Pledged/ Encumbered								
	Number of shares	2,400,150	2,400,150	2,400,150	2,400,150	2,400,150	2,400,150	2,400,150	2,400,150
	Percentage of share (As a % of the total shareholding promoter and promoter group)	57.28%	57.28%	57.28%	57.28%	57.28%	57.28%	57.28%	57.28%
	Percentage of share (as a % of the total share capital the company)	30%	30%	30%	30%	30%	30%	30%	30%



Particulars	As at (current half 30/09/2013)	As at (previous 30/09/2012)
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	800.05	800.05
(b) Reserves and surplus	916.77	548.17
(c) Money received against share warrants	0.00	0.00
Sub-total - Shareholders' funds	1,716.82	1,348.22
2 Share application money pending allotment	3,751.40	3,751.40
3 Minority interest	NIL	NIL
4 Non-current liabilities		
(a) Long-term borrowings	9,411.88	8,294.06
(b) Other long-term liabilities	60.98	3.62
Sub-total - Non-current liabilities	9,472.86	8,297.68
5 Current liabilities		
(a) Trade payables	128.19	53.56
(b) Other current liabilities	144.50	731.82
Sub-total - Current liabilities	272.69	785.40
TOTAL - EQUITY AND LIABILITIES	15,213.77	14,182.70
B ASSETS		
1 Non-current assets		
(a) Fixed assets	14,680.69	13,631.59
(b) Long-term loans and advances	135.73	151.27
(c) Other non-current assets	19.00	19.00
Sub-total - Non-current assets	14,835.42	13,801.86
2 Current assets		
(a) Inventories	68.60	44.57
(b) Trade receivables	118.96	85.81
(c) Cash and cash equivalents	158.27	247.10
(d) Other current assets	32.52	3.36
Sub-total - Current assets	378.35	380.84
TOTAL - ASSETS	15,213.77	14,182.70

FOR JAMES HOTELS LIMITED

CHANDIGARH
22.10.2013