

JAMES HOTELS LIMITED

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

PH0172-6600000

Fax:0172-6600001

Statement of Audited Results for the Quarter/Year ended 31st March, 2014

(Rs. in Lakhs)

Particular	3 Months Ended		Preceding 3 Months ended		Corresponding 3 Months ended in the previous year		Years to date figure for the current period ended years		Previous years ended	
	31.03.14 Audited	31.12.13 Unaudited	31.03.13 Audited	31.03.12 Audited	31.03.13 Audited	31.03.12 Audited	31.03.13 Audited	31.03.12 Audited	31.03.13 Audited	31.03.12 Audited
1. Revenue - Net Revenue	524.07	552.07	542.50	542.50	2114.28	1680.75				
2. Expenses :-										
a. Cost of material consumed	33.75	36.14	33.85	33.85	113.89	113.89				
b. Production of stocks - trade	597.82	588.71	586.35	586.35	228.67	172.14				
c. Depreciation and amortisation expenses	107.07	102.75	71.60	71.60	82.38	56.71				
d. Finance charges of kindred goods - work in progress and stock in trade	0.00	0.00	0.00	0.00	0.00	0.00				
e. Employees benefits expenses	132.70	107.06	140.57	140.57	443.06	282.53				
f. Depreciation and amortisation expenses	211.09	285.98	0.00	0.00	954.25	231.86				
g. Financial charges	211.09	285.98	0.00	0.00	954.25	231.86				
h. Depreciation and amortisation expenses	250.67	162.58	156.77	156.77	241.29	519.66				
Total expenses	701.53	659.37	348.54	348.54	2534.63	1881.68				
3. Profit from Operations before other income, interest and Exceptional Items (1.2)	(103.73)	(71.16)	277.81	277.81	1955.93	1693.95				
4. Other income	11.61	2.41	52.55	52.55	18.05	18.05				
5. Profit (Loss) from Ordinary Activity before finance costs and exceptional items (3+4)	(92.12)	(68.75)	230.36	230.36	1973.98	1712.00				
6. Financial charge	8.02	294.13	0.00	0.00	725.11	133.13				
7. Profit (Loss) from Ordinary Activity after finance costs but before exceptional items (5-6)	(100.14)	(363.18)	230.36	230.36	(2.13)	1388.87				
8. Exceptional Items	0.00	0.00	2.86	2.86	0.00	0.00				
9. Profit (Loss) from Ordinary Activity before tax (7+8)	(100.14)	(363.18)	233.22	233.22	(2.13)	1388.87				
10. Tax expense	0.00	0.00	0.00	0.00	0.00	0.00				
11. Profit (Loss) from Ordinary Activity After tax (9+10)	(100.14)	(363.18)	233.22	233.22	(2.13)	1388.87				
12. Extraordinary Income (net of tax expense) (9)	0.00	0.00	0.00	0.00	0.00	0.00				
13. Profit (Loss) for the period (11+12)	(100.14)	(363.18)	233.22	233.22	(2.13)	1388.87				
14. Share of profit/loss () of associates	NA	NA	NA	NA	NA	NA				
15. Profit (Loss) for the period (13+14)	(100.14)	(363.18)	233.22	233.22	(2.13)	1388.87				
16. Profit (Loss) after taxes, minority interest and share of profit/loss () of associates (13+14+15)	(100.14)	(363.18)	233.22	233.22	(2.13)	1388.87				
17. Profit (Loss) after taxes, minority interest and share of profit/loss () of associates (13+14+15)	(100.14)	(363.18)	233.22	233.22	(2.13)	1388.87				
18. Profit (Loss) after taxes, minority interest and share of profit/loss () of associates (13+14+15)	(100.14)	(363.18)	233.22	233.22	(2.13)	1388.87				
19. Profit (Loss) after taxes, minority interest and share of profit/loss () of associates (13+14+15)	(100.14)	(363.18)	233.22	233.22	(2.13)	1388.87				

(Signature)

Q1 2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
(1.25)	(4.54)	2.92	(12.66)	1.88
(0.25)	(4.54)	2.92	(12.66)	1.88
(2.35)	(4.54)	2.92	(12.66)	1.88
(1.25)	(4.54)	2.92	(12.66)	1.88

Selection Information for the Quarter ended 31st March, 2014 and year ended 31.03.2014

Q1 2014	Q2 2014	Q3 2014	Q4 2014	Q1 2015
1,810,750	3,810,736	2,810,733	3,810,733	3,810,733
47.82%	47.62%	47.82%	47.82%	47.82%
£406,750	2,424,150	2,400,150	6,730,150	2,400,150
57.28%	57.28%	57.28%	57.28%	57.28%
22.38%	22.38%	22.38%	22.38%	22.38%
1,290,120	1,290,120	1,290,120	1,290,120	1,290,120
47.72%	47.72%	47.72%	47.72%	47.72%
22.38%	22.38%	22.38%	22.38%	22.38%
0	0	0	0	0
2	2	2	2	2
0	0	0	0	0

1. The above details were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30.05.2014
2. The above details were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30.05.2014
3. The above details were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30.05.2014
4. The above details were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30.05.2014

Phone: 01443 830000
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For JAMES HOTELS LIMITED

 Managing Director

JAMES HOTELS LIMITED

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Assets & Liabilities as per clause 41(i)(ee) of listing Agreement for the year ended 31st March 2014

Particulars	As at Current Year 31/03/2014	As at Previous Year 31/03/2013
EQUITY AND LIABILITIES		
Shareholder's funds		
Share Capital	500.05	500.05
Reserve and Surplus	455.77	1468.4
Money received against share warrants	0	0
Sub Total Share holder's Funds	1255.82	2268.45
Share Application Money pending Allotment	3751.4	3751.4
Minority Interest	NIL	NIL
Non current Liabilities		
Long-term Borrowings	8911.1	8546.84
Deferred tax Liabilities (net)	0	0
Other Long term Liabilities	53.03	52.96
Long term provisions	0	0
Sub Total Non Current Liabilities	8964.13	8699.8
Current Liabilities		
Short term borrowings		
Trade payables	791.85	146.51
Other current Liabilities	1065.39	603.51
Short term provisions	0	0
Sub Total Current Liabilities	1357.24	750.15
TOTAL EQUITY AND LAIBITIES	15328.59	15469.8
ASSETS		
Non Current Assets		
Fixed Assets	14830.59	14835.21
Non Current investments		
Deferred Tax Assets (net)	25.6	109.33
Long term Loans and Advances	19	18
Other Non current Assets	19	18
Sub Total Non current assets	14875.39	14963.54
Current Assets		
Current investments		
Inventories	42.01	31.5
Trade Receivables	117.28	157
Cash and cash equivalents	715.42	247.05
Short term Loans and Advances	50.72	50.72
Other current assets	37.41	17.72
Sub Total Non current assets	982.84	514.29
TOTAL ASSETS	15858.23	15983.79

James Hotels Limited
Chandigarh

NOT FOR PUBLICATION

15/03/2014

