

JAMES HOTELS LIMITED

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

PH:0172-6600000

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Statement of Unaudited for the Quarter ended 30/06/2014

(Rs. In Lacs)

Particular	3 Months Ended	Preceding 3 Month ended	Corresponding 3 Months ended in the previous Year	Previous Years ended
	30.06.14	31.03.14	30.06.13	31.03.14
	Unaudited	Audited	Unaudited	Audited
1 Income Form Operations				
(a) Net Sales/ Income from Operations (Net of Excise duty)	461.49	574.07	515.29	2114.78
(b) Other operating Income	23.59	23.75	27.14	113.89
Total Income from operations (net)	485.07	597.82	542.43	2228.67
2 Expenses				
a. Cost of material consumed	84.99	107.07	89.59	387.88
b. Purchase of stock-in-trade	0.00	0.00	0.00	0.00
c. Changes in Inventries of finished goods,work-in-progress and stock -in-trade	0.00	0.00	0.00	0.00
d. Employees benefit expenses	126.50	132.70	99.03	443.08
e. Depreciation and amortisation expenses	339.79	211.09	232.21	959.25
Less: Depreciation written back	0.00	0.00	0.00	0.00
Net Depreciation and amortisation expenses	339.79	211.09	232.21	959.25
f. Other Expenditure (Any item exceeding 10% of the total expenses relating to contiuning operations to be shown separately) deprection and amortisation expenses	169.67	250.46	191.26	744.39
Total expenses	720.94	701.32	612.09	2534.61
3 Profit from Operations before other income, interest and Exceptional Items (1-2)	(235.87)	(103.50)	(69.66)	(305.94)
4 other Income	3.58	11.61	2.41	18.95
5 Profit/ (Loss) From Ordinary Activity before finance costs and exceptinal item tax (3+4)	(232.29)	(91.89)	(67.25)	(286.99)
6 Financial Costs	303.86	8.02	273.79	725.71
7 Profit/ (Loss) From Ordinary Activity after finance costs but before exceptinal item tax (5-6)	(536.15)	(99.91)	(341.04)	(1,012.70)
8 Exceptional Items	0.00	0.00	0.00	0.00
9 Profit (+)/Loss (-) From Ordinary Activity before tax (7+8)	(536.15)	(99.91)	(341.04)	(1,012.70)
10 Tax Expense	0.00	0.00	0.00	0.00
11 Net Profit (+)/Loss (-) From Ordinary Activity After tax (9-10)	(536.15)	(99.91)	(341.04)	(1,012.70)
12 Extraordinary Item (net of tax expense Rs. _____)	0.00	0.00	0.00	0.00
13 Net Profit (+)/loss (-) for the period (11-12)	(536.15)	(99.91)	(341.04)	(1,012.70)
14 Share of profit/ Loss (-) of associates	NA	NA	NA	NA
15 Minority Interest	NA	NA	NA	NA
16 Net Profit (+)/loss (-) after taxes, minority interest and share of profit/(loss) of associates (13+14+15)	(536.15)	(99.91)	(341.04)	(1,012.70)

17	Paid up equity share capital (Face Value of Rs.10/- per share)	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
19.i	Earning Per Share (before extraordinary items (of Rs.10/- each))(not annulised):				
	a) Basic	(6.70)	(1.25)	(4.26)	(12.66)
	b) Diluted	(6.70)	(1.25)	(4.26)	(12.66)
19.ii	Earning Per Share (after extraordinary items (of Rs.10/- each))(not annulised):				
	a) Basic	(6.70)	(1.25)	(4.26)	(12.66)
	b) Diluted	(6.70)	(1.25)	(4.26)	(12.66)
PART II					
Selection Information for the Quarter ended 30.06.2014					
A	PARTICULARS OF SHAREHOLDING				
1	Public Shareholding				
	No.of shares	3,810,230	3,810,230	3,810,230	3,810,230
	Percentage of shareholding	47.62%	47.62%	47.62%	47.62%
2	Promoters & Promoter group shareholding **				
	pledged/ Encumbered				
	Number of shares	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%
	Percentage of share (as a % of the total share capital the company)	30%	30%	30%	30%
	b)Non Encumbered				
	No.of shares	1790120	1790120	1790120	1790120
	Percentage of share (as a % of the total shareholding promoter and promoter group)	42.72%	42.72%	42.72%	42.72%
	Percentage of share (as a % of the total share capital the company)	22.38%	22.38%	22.38%	22.38%
	Particulars	3 Month ended (30.06.2014)			
B	INVESTOR COMPLAINTS			No. of Cases	
	Pending at the beginning of the quarter			0	
	Received during the quarter			0	
	Disposed of during the quarter			0	
	Remaining Unresolved end of the Quarter				

Notes:

- The above result were reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12.08.2014
- Depreciation for previous period has been restated on pro-rata basis.
- Figures for previous year/period have been re-grouped wherever necessary.
- The Company operates into one Business segment viz. Hotel Industry.
- The Limited Review of above unaudited financial results as required under Clause 41 of Listing Agreement has been carried out by Statutory Auditors of the Company.



