

JAMES HOTELS LIMITED

CIN No. L55101CH1980PLC004249

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

PH:0172-6600000 Fax:0172-6600001

E-mail : csjameshotel@gmail.com, Website: www.jameshotels.in


Unaudited Financial Results For the Quarter Ended on 30 Sep., 2015

(Rs. In Lacs)

Particulars	3 Months	3 Months	Corresponding	Year to date	Corresponding	Previous
		Ended	3 Months		Year to Date in	Years ended
	30.09.15	30.06.15	ended in the	30.09.2015	the previous	
	Unaudited	Unaudited	previous Year	Unaudited	Year	31.03.15
			Unaudited		Unaudited	Audited
Income From Operations						
(a) Net Sales/ Income from Operations (Net of Excise duty)	419.48	586.49	445.89	1005.96	907.38	1971.57
(b) Other operating Income	28.95	25.91	19.73	54.86	43.32	91.72
Total Income from operations (net)	448.43	612.39	465.62	1,060.82	950.69	2,063.29
Expenses					0.00	
a. Cost of material consumed	73.27	87.33	79.81	160.59	164.79	320.62
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. Employees benefit expenses	133.95	136.12	121.93	270.07	248.42	468.87
e. Depreciation and amortisation expenses	288.05	288.05	342.25	576.09	682.04	1492.25
Less: Depreciation written back	0.00	0.00	0.00	0.00	0.00	0.00
Net Depreciation and amortisation expenses	288.05	288.05	342.25	576.09	682.04	1492.25
f. Other Expenditure	127.57	146.59	161.34	274.11	331.01	742.82
Total expenses	622.84	658.08	705.32	1280.87	1426.27	3024.56
3 Profit from Operations before other income, Interest and Exceptional Items (1-2)	(174.40)	(45.69)	(239.70)	(220.05)	(475.57)	(961.27)
4 Other Income	3.70	3.71	3.67	7.41	7.24	15.63
5 Profit/ (Loss) From Ordinary Activity before finance costs and exceptional item tax (3+4)	(170.70)	(41.98)	(236.04)	(212.64)	(468.33)	(945.64)
6 Financial Costs	393.72	395.87	300.00	789.59	603.86	1380.06
7 Profit/ (Loss) From Ordinary Activity after finance costs but before exceptional item tax (5-6)	(564.43)	(437.85)	(536.04)	(1,002.23)	(1,072.19)	(2,325.70)
8 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.68
9 Profit (+)/Loss (-) From Ordinary Activity before tax (7+8)	(564.43)	(437.85)	(536.04)	(1,002.23)	(1,072.19)	(2,325.02)
10 Tax Expense	0.00	0.00	0.00	0.00	0.00	4.45
11 Net Profit (+)/Loss (-) From Ordinary Activity After tax (9-10)	(564.43)	(437.85)	(536.04)	(1,002.23)	(1,072.19)	(2,329.47)
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)	(564.43)	(437.85)	(536.04)	(1,002.23)	(1,072.19)	(2,329.47)
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)	(564.43)	(437.85)	(536.04)	(1,002.23)	(1,072.19)	(2,329.47)
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
g.i Earning Per Share (before extraordinary items (of Rs.10/- each)(not annualised):						
a) Basic	(5.47)	(5.47)	(6.70)	(5.47)	(13.40)	(29.12)
b) Diluted	(5.47)	(5.47)	(6.70)	(5.47)	(13.40)	(29.12)
g.ii Earning Per Share (after extraordinary items (of Rs.10/- each)(not annualised):						
a) Basic	(5.47)	(5.47)	(6.70)	(5.47)	(13.40)	(29.12)
b) Diluted	(5.47)	(5.47)	(6.70)	(5.47)	(13.40)	(29.12)

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For James Hotels Limited

 Director

Selection Information for the Quarter ended 30.09.15

PARTICULARS OF SHAREHOLDING						
Public Shareholding						
Number of shares	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%
Promoters & Promoter group shareholding						
Mortgaged/ Encumbered						
Number of shares	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%
Percentage of share (as a % of the total share capital of the company)	30%	30%	30%	30%	30%	30%
Non Encumbered						
Number of shares	1,790,120	1,790,120	1,790,120	1,790,120	1,790,120	1,790,120
Percentage of share (as a % of the total shareholding promoter and promoter group)	42.72%	42.72%	42.72%	42.72%	42.72%	42.72%
Percentage of share (as a % of the total share capital of the company)	22.38%	22.38%	22.38%	22.38%	22.38%	22.38%
INVESTOR COMPLAINTS						
		No. of Cases				
Outstanding at the beginning of the quarter		0				
Received during the quarter		2				
Disposed of during the quarter		2				
Remaining Unresolved end of the Quarter		0				

represents Capital Reserve

The above results for the quarter ended 30 Sep., 2015 were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 14.11.2015.

The Company operates its one Business Segment, i.e. Hotel Industries

Figures for previous year/period have been re-grouped wherever necessary.

Depreciation on tangible assets is provided on written down value method over the useful life of assets assigned to each asset in accordance with

Schedule II of the Companies Act, 2013.

The Company has defaulted in repayment of dues to Banks and loans granted by State Bank of India have been assigned to Assets Reconstruction

Company (India) Ltd.; provision for Interest accrued, in absence of confirmation of balances by Banks, has been made on accrual basis.

For James Hotels Limited

Director

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Unaudited Statement of Assets and Liabilities

Rs. In Lakhs

		As at	As at
Particulars		30-09-2015	30-09-2014
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	(a) Share capital	800.05	800.05
	(b) Reserve and surplus	(2873.90)	(617.92)
	(c) Money received against share warrants	0.00	0.00
	Sub-total - Shareholder's funds	(2073.85)	182.13
2	Share application money pending allotment	3751.40	3751.40
3	Minority interest *	0.00	0.00
4	Non-current liabilities		
	(a) Long-term borrowings	8339.48	9684.45
	(b) Deferred tax liabilities (net)		
	(c) Other long-term liabilities	46.36	47.69
	(d) Long-term provisions		
	Sub-total - Non-current liabilities	8385.84	9732.14
5	Current liabilities		
	(a) Short-term borrowings		
	(b) Trade payables	220.89	288.10
	(c) Other current liabilities	3197.54	691.84
	(d) Short-term provisions	58.49	59.19
	Sub-total - Current liabilities	3476.92	1039.14
	TOTAL - EQUITY AND LIABILITIES	13540.31	14704.81
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	12804.34	14161.97
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	0.00	0.00
	(d) Deferred tax assets (net)	0.00	0.00
	(e) Long-term loans and advances	0.00	0.00



	(f) Other non-current assets	19.00	19.00
	Sub-total - Assets	12823.34	14180.97
2	Current assets		
	(a) Current investments	0.00	0.00
	(b) Inventories	95.44	61.08
	(c) Trade receivables	209.97	117.90
	(d) Cash and cash equivalents	284.54	248.51
	(e) Short-term loans and advances	1.85	15.94
	(f) Other current assets	125.15	80.40
	Sub-total -Current Assets	716.96	523.84
	TOTAL ASSETS	13540.31	14704.81