

Profit and Loss Account for the year ended 31st March, 2011

	Schedule	Year ended 31st March	
		2011 Rupees Million	2010 Rupees Million
INCOME			
GUEST ACCOMMODATION, RESTAURANTS, BARS & BANQUETS, ETC.	14	9,686.01	7,741.31
OTHER INCOME	15	1,743.48	1,331.42
		11,429.49	9,072.73
EXPENDITURE			
CONSUMPTION OF PROVISIONS, WINES & OTHERS	16	1,385.12	1,190.15
EMPLOYEES' REMUNERATION & WELFARE EXPENSES	17	3,188.78	2,448.02
UPKEEP & SERVICE COST	18	1,496.39	1,203.10
ADMINISTRATIVE, SELLING AND OTHER EXPENSES	19	2,018.72	1,652.41
INTEREST AND FINANCE CHARGES (Note 15)	20	1,551.94	1,008.85
DEPRECIATION (Note 9)		874.35	680.31
		10,515.30	8,182.84
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX AND EXCEPTIONAL ITEMS		914.19	889.89
EXCEPTIONAL ITEMS - LOSS (NET)	21	(44.18)	-
PROFIT FROM ORDINARY ACTIVITIES BEFORE TAX		870.01	889.89
TAX	22	224.61	317.62
PROFIT FROM ORDINARY ACTIVITIES AFTER TAX		645.40	572.27
BALANCE BROUGHT FORWARD FROM PREVIOUS YEAR		3,083.21	3,158.64
		3,728.61	3,730.91
APPROPRIATIONS			
GENERAL RESERVE		128.08	100.00
PROPOSED DIVIDEND ON			
EQUITY SHARES		514.41	471.54
TAX ON DIVIDEND		71.39	76.16
BALANCE CARRIED TO BALANCE SHEET		3,014.73	3,083.21
		3,728.61	3,730.91
SIGNIFICANT ACCOUNTING POLICIES	23		
NOTES TO THE ACCOUNTS	24		
BASIC AND DILUTED EARNINGS PER SHARE (in Rupees) Face Value ₹ 2 (Note 17)		1.63	1.46

Schedules 14 to 24 referred to above
form an integral part of the Profit and Loss Account.

This is the Profit and Loss Account referred
to in our report of even date.

For RAY & RAY
Chartered Accountants

A.K. SHARMA
Partner

Membership Number 80085
Firm's Registration Number 301072E
Gurgaon, 30th May, 2011

GAUTAM GANGULI
Company Secretary

P. R. S. OBEROI	Chairman and Chief Executive
S. S. MUKHERJI	Vice Chairman
VIKRAM OBEROI	Chief Operating Officer and Joint Managing Director
ARJUN OBEROI	Chief Planning Officer and Joint Managing Director
S. K. DASGUPTA	} Directors
ANIL NEHRU	
L. GANESH	