

# **EH LIMITED**

A member of *The Oberoi Group*

Registered Office : 4, Mangoe Lane, Kolkata - 700 001

## **UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED 30TH JUNE, 2009**

(Rupees in Crores)

	Quarter ended		Year ended
	30.06.2009	30.06.2008	31.03.2009 (Audited)
Net Sales	149.81	236.25	888.67
Other Operating Income	68.29	16.87	168.61
Total	218.10	253.12	1057.28
Expenditure			
a) Consumption of Provisions, Stores, Wines & Others	24.55	25.84	105.23
b) Employees' Cost	62.33	58.48	250.60
c) Power & Fuel	13.93	17.56	63.67
d) Depreciation	14.84	13.38	54.24
e) Other Expenditure	49.80	63.45	243.56
Total	165.45	178.71	717.30
Profit from Operations, before Other Income and Interest	52.65	74.41	339.98
Other Income	0.97	2.66	15.78
Profit before Interest	53.62	77.07	355.76
Interest	21.93	18.04	82.50
Profit before Tax	31.69	59.03	273.26
Tax	12.64	21.02	102.82
Profit after Tax	19.05	38.01	170.44
Paid-up Equity Share Capital (Face Value - Rs.2 each)	78.59	78.59	78.59
Reserves excluding Revaluation Reserve			1100.79
Basic & Diluted Earnings per Equity Share - Rs.	0.48	0.97	4.34
Public Shareholding :			
- Number of Equity Shares	210563235	210758161	210563235
- Percentage of Shareholding	53.58	53.63	53.58
Promoters and Promoter group shareholdings			
Pledged / Encumbered			
- Number of Shares	9514016	N.A.	12183430
- Percentage on shareholding of promoter/promoter group	5.22		6.68
- Percentage on Total Share Capital of the Company	2.42*		3.10
* Reduced to 2.12 as on date			
Non-encumbered			
- Number of Shares	172876721	N.A.	170207307
- Percentage on shareholding of promoter/promoter group	94.78		93.32
- Percentage on Total Share Capital of the Company	43.99		43.31

## **SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED**

	Quarter ended		Year ended
	30.06.2009	30.06.2008	31.03.2009 (Audited)
Segment Revenue			
a. Hotels	206.89	240.99	1007.04
b. Others	11.21	12.13	50.24
Total	218.10	253.12	1057.28
Segment Results			
Profit before Tax and Interest from each Segment :			
a. Hotels	94.29	112.94	511.47
b. Others	(7.37)	(0.63)	(9.60)
Total	86.92	112.31	501.87
Less :			
i. Interest	21.93	18.04	82.50
ii. Other un-allocated expenditure	33.30	35.24	146.11
Profit before Tax	31.69	59.03	273.26
Capital Employed			
a. Hotels	1947.65	1540.90	1925.38
b. Others	268.11	272.24	273.33
Total	2215.76	1813.14	2198.71

### **Notes :**

- The results for the first quarter are not indicative of a full year's working due to the seasonal nature of the Indian hotel industry.
- The Company is adequately insured against damage caused by terrorism at its two Mumbai Hotels, i.e., Trident, Nariman Point and The Oberoi, Mumbai, based on replacement value. Therefore, no effect has been given in the books in respect of damage to the properties.  
Based on claims submitted to the Insurance Company for losses due to business interruption at these hotels for the quarter ended 30th June, 2009, the Company has considered Rs.52.68 Crores as income. This has been included in "Other Operating Income".
- No investor complaints were pending at the beginning of the quarter. One investor complaint was received and redressed during the quarter.
- Figures have been regrouped or rearranged, wherever necessary.
- The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 27th July, 2009. The Statutory Auditors have carried out a limited review of the above Financial Results.

27th July, 2009

**P.R.S. OBEROI**  
Chairman and Chief Executive

PRESSMAN