

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

					(₹ in Crore
	Quarter	Quarter ended Half Year ended		ended	Year ende
	30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.20 (Audite
Net Sales	199,46	153.76	385.80	305.81	774
Other Operating Income	17.44	15.32	35.44	28,69	73.
	216.90	169.08	421.24	334.50	847.
nsurance Claim	nil	nit	nii	52.68	52
Total	216.90	169.08	421.24	387.18	899
Expenditure					
) Consumption of Provisions, Stores, Wines & Others	31.17	26.10	62.42	51.58	119
p) Employees' Cost	89.66	53.94	159.37	116.27	244
c) Power & Fuel	19.40	13.80	38.75	27.73	59
d) Depreciation	22.53	15.20	43.03	30.04	68
e) Other Expenditure	64.43	53.92	123.33	102.79	226
Total	227,19	162.96	426.90	328.41	717
Profit from Operations before Other Income and Interest	(10.29)	6.12	(5.66)	58.77	182
Other Income	3.30	3.29	4.12	4.26	7
Profit before Interest	(6.99)	9.41	(1.54)	63.03	189
nterest	40.20	23.87	73.72	45.80	100
Profit/(Loss) before Tax and Exceptional Item	(47.19)	(14.46)	(75.26)	17.23	88
Exceptional Item - Income	18.72	(14.46)	18.72	17.23	88
Profit/(Loss) before Tax	(28.47)	(14.46)	(56,54)	17.23	88
Tax	(13.50)	(4.81)	(25.64)	7.83	31
Profit/(Loss) after Tax	(14.97)	(9.65)	(30,90)	9.40	57
Paid-up Equity Share Capital (Face Value ₹ 2 each)	78.59	78.59	78.59	78.59	78
Reserves excluding Revaluation Reserve					110
Basic & Diluted Earnings per Equity Share ₹ Public Shareholding :	(0.38)	(0.25)	(0.79)	0.24	1
Number of Equity Shares	265974247	210555360	265974247	210555360	2105039
Percentage of Shareholding	67.69	53.58	67.69	53.58	53
)		1		33.50	"
Promoter and Promoter Group's shareholding pledged : Pledged Number of Shares				(27), (3), (4), (4), (4), (4), (4), (4), (4), (4	
	nii	8322016	nii	8322016	66986
Percentage of pledged shares on shareholding of Promoter/Promoter Group		ii ii		1	
	nit	4.56	nil	4.56	3.
Percentage of pledged shares on Total Share Capital of the Company			1		
	nit	2.12	nit	2.12	1
romoter and Promoter Group's shareholding non-encumbered :		1	ì	j	
Number of Shares	126979725	174076596	126979725	174076596	1757514
Percentage on shareholding of Promoter/Promoter Group	100.00	95.44	100.00	95,44	96
Percentage on Total Share Capital of the Company	32.31	44.30	32.31	44.30	44

The state of the s					
SEGMENT WISE REVENUE, RE	SULTS AND CAPI	TAL EMPLOYE	D		
	Quarter ended		Half Year ended		Year ended
	30.09.2010	30.09.2009	30.09.2010	30.09.2009	31.03.2010 (Audited)
Segment Revenue					(Addition)
a. Hotels	202.46	158.10	391.68	364.99	849.38
b. Others	14.44	10.98	29.56	22.19	50.44
Total	216.90	169.08	421.24	387.18	899.82
Segment Results Profit/(Loss) before Tax and Interest from each Segment:					
a. Hotels	39.36	52.99	82.52	147.28	359.68
b. Others	(4.18)	(9.05)	(8.20)	(16.42)	(26.41)
Total Less:	35.18	43,94	74.32	130.86	333.27
i. Interest	40.20	23.87	73.72	45.80	100.89
ii.Other un-allocated expenditure	42.17	34.53	75.86	67.83	143.39
Profit/(Loss) before Tax and Exceptional Item	(47.19)	(14,46)	(75.26)	17.23	88.99
Capital Employed					
a. Hotels	2319.58	2052.84	2319.58	2052,84	2044,21
b. Others	246.52	263.02	246.52	263.02	258.92
Total	2566.10	2315.86	2566.10	2315.86	2303.13
STATEMENT OF	ASSETS & LIADII		2000.10	2313.00	2303.13

Shareholders' Funds 3 Capital 78.59 78	STATEMENT OF	ASSETS & LIABILITIES		
Audited Audi		As A	As At	
a) Capital 78.59 78.59 78.59 b) Reserves & Surplus 1306.10 1346.94 1338.5 1338.5 136.10 1346.94 1338.5 1338.5 136.10 1346.94 1338.5 1417.0 1346.94 1425.53 1417.0 1588.56 1259.38 1259.5 1259.38 1259.5 1259.		30.09.2010	30.09.2009	31.03.2016 (Audited)
b) Reserves & Surplus 1306.10 1346.94 1338.55 1306.10 1346.94 1338.55 147.0 1384.69 1425.33 1417.0 1588.56 1259.38 1259.5 120.69 121.22 132.8 120.94 120.97 120.90 121.22 132.8 120.94 120.97 120.90 121.22 132.8 120.94 120.97 120.90 121.25 120.97 120.90 121.25 120.97 120.90 121.25 120.97 120.90 121.25 120.97 120.90 121.25 120.97 120.90 1			7	
Loan Funds 1384.69 1425.53 1417.0 Deferred Tax - Net 1588.56 1259.38 1259.58		78.59	78.59	78.59
Loan Funds 1588.56 1259.38 1259.38 1259.38 1259.5 121.22 132.8 Total 3075.94 2806.13 2809.4 Fixed Assets 2156.11 2097.90 2172.5 Investments 395.04 362.18 378.2 Current Assets, Loans and Advances 35.05 26.69 30.0 a) Inventories 35.05 26.69 30.0 b) Sundry Debtors 102.57 88.16 99.2 c) Cash and Bank Balances 18.00 16.29 13.7 d) Interest Accrued 0.22 0.33 0.3 e) Loans & Advances (Note 6) 600.71 435.76 369.3 Less: Current Liabilities and Provisions 3307.70 3027.31 3063.4 b) Provisions 215.31 210.95 187.00 Total 16.45 10.23 66.90	D) Reserves & Surplus	1306.10	1346.94	1338.50
Deferred Tax - Net 102.69 121.22 132.8 130.59 121.22 132.8 130.59 121.22 132.8 130.59 121.22 132.8 130.59 121.22 132.8 130.59 121.22 132.8 130.59 121.22 132.8 130.59 121.22 132.8 130.59	l	1384.69	1425.53	1417.09
Total 3075.94 2806.13 2809.4 Fixed Assets 2156.11 2097.90 2172.5 Investments 395.04 362.18 378.2 Current Assets, Loans and Advances 31 102.57 88.16 99.2 C) Cash and Bank Balances 102.57 88.16 99.2 C) Cash and Bank Balances 118.00 16.29 13.7 d) Interest Accrued 0.22 0.33 0.3 e) Loans & Advances (Note 6) 600.71 435.76 369.3 Less: Current Liabilities and Provisions 300.70 3027.31 3063.4 Liabilities 51 210.95 187.00 D) Provisions 215.31 210.95 187.00	1000 (1944) (1950 (1950) (1950	1588.56	1259.38	1259.54
Fixed Assets Investments Current Assets, Loans and Advances a) Inventories b) Sundry Debtors c) Cash and Bank Balances d) Interest Accrued e) Loans & Advances (Note 6) Less: Current Liabilities and Provisions a) Liabilities b) Provisions 72097.90 2172.5 2809.4 2809.4 2809.4 2809.4 2809.4 2909.7 2172.5 378.2 378.2 378.2 30.0 30.0 30.0 30.0 30.0 30.0 30.0 30		102.69	121.22	132.84
Investments Current Assets, Loans and Advances a) Inventories b) Sundry Debtors c) Cash and Bank Balances d) Interest Accrued e) Loans & Advances (Note 6) Less: Current Liabilities and Provisions a) Liabilities b) Provisions 102.57 88.16 99.2 13.77 99.2 0.33 0.3 0.3 0.3 0.3 0.3 10.3 10.3 10.3	Total	3075.94	2806.13	2809.47
Investments 395.04 362.18 378.2 378.	Fixed Assets	2156 11	2097 90	2172 50
Current Assets, Loans and Advances a) Inventories b) Sundry Debtors c) Cash and Bank Balances d) Interest Accrued e) Loans & Advances (Note 6) Less: Current Liabilities and Provisions a) Liabilities b) Provisions Current Liabilities b) Provisions 10.05 26.69 30.0 10.25 18.00 16.29 13.7 0.22 0.33 0.3 600.71 435.76 369.3 307.70 3027.31 3063.4: 210.95 187.00 16.45 10.23 66.90	Investments			
b) Sundry Debtors 102.57 88.16 99.2 13.7 c) Cash and Bank Balances 18.00 16.29 13.7 d) Interest Accrued 0.22 0.33 600.71 435.76 369.3 369.3 16.29 16.2	Current Assets, Loans and Advances		302.10	379.24
b) Sundry Debtors c) Cash and Bank Balances d) Interest Accrued e) Loans & Advances (Note 6) Less: Current Liabilities and Provisions a) Liabilities b) Provisions 102.57 88.16 99.2 13.7 16.29 13.7 3.69 3.30 3.60 3.70 3027.31 3063.4 210.95 187.00 16.45 10.23 66.9	a) Inventories	35.05	26.69	30.06
18.00 16.29 13.7	b) Sundry Debtors		11	
d) Interest Accrued 0.22 0.33 0.3 0.3 0.3 0.3 0.3 0.	c) Cash and Bank Balances			
e) Loans & Advances (Note 6) 600.71 435.76 369.3 Less: Current Liabilities and Provisions 3307.70 3027.31 3063.4: a) Liabilities 215.31 210.95 187.05 b) Provisions 16.45 10.23 66.96	d) Interest Accrued	1		
Less: Current Liabilities and Provisions 3307.70 3027.31 3063.4: a) Liabilities 215.31 210.95 187.0: b) Provisions 16.45 10.23 66.9:	e) Loans & Advances (Note 6)			
Less: Current Liabilities and Provisions 215.31 210.95 187.00 a) Liabilities 215.31 210.95 187.00 b) Provisions 16.45 10.23 66.90 Total 66.90 66.90 66.90				
b) Provisions 16.45 10.23 66.94	Less: Current Liabilities and Provisions	5501.35	0027.51	. 5005.45
b) Provisions 16.45 10.23 66.9	a) Liabilities	215.31	210.95	187 02
Total	b) Provisions			
	Total	3075.94	2806.13	2809.47

Notes :

- 1 At a meeting held on 23rd September, 2010 the Board of Directors of the Company approved a Rights Issue of Equity Shares upto ₹1300 Crores. The draft Letter of Offer was filed with the Securities Exchange Board of India (SEBI) on 28th September, 2010, and can be accessed on the SEBI website.
- 2 The results for the first half year are not indicative of a full year's working due to the seasonal nature of the Indian hotel industry.
- 3 The Insurance Claim represents a claim for loss of business interruption as a result of the terrorist attack on The Oberol, Mumbai and The Trident, Nariman Point, Mumbai.
- 4 The Oberoi, Mumbai commenced operations on 24th April, 2010. The Company is adequately insured on a replacement value basis against damage caused by the terrorist attack on The Oberoi, Mumbai and The Trident, Nariman Point, Mumbai.
- 5 Settlement of claims for damage are pending and no effect has been given in the books of accounts in respect of the damage caused to the two properties.
- 6 Loans & Advances as at 30th September, 2010 includes a sum of ₹210.20 Crores invested by the Company in its wholly owned subsidiary, namely, EiH International Ltd. Process of allotment of shares is yet to be completed.
- 7 No Investor complaint was pending at the beginning of the quarter. One investor complaint was received and redressed during the quarter.
- 8 Figures have been re-grouped or rearranged, wherever necessary.
- 9 The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 28th October, 2010. The Statutory Auditors have carried out a limited review of the above Financial Results.

28th October, 2010

P.R.S. OBEROI Chairman & Chief Executive

In terms of our attached report of even date. For RAY & RAY

Chartered Accountants



