

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31ST DECEMBER, 2012

(₹ in Crores)

	3 months ended 31.12.2012 UNAUDITED	3 months ended 30.09.2012 UNAUDITED	3 months ended 31.12.2011 UNAUDITED	9 months ended 31.12.2012 UNAUDITED	9 months ended 31.12.2011 UNAUDITED	Year ended 31.03.2012 AUDITED
Income from Operations						
a) Net Sales/Income from Operations	318.37	231.07	312.53	790.94	793.12	1116.67
b) Other Operating Income	5.26	3.40	5.10	13.19	15.35	23.11
Total	323.63	234.47	317.63	804.13	808.47	1139.78
Expenses						
a) Consumption of Provisions, Stores, Wines & Others	45.22	39.02	40.75	121.21	112.52	154.87
b) Employee benefits expense	80.11	86.73	79.22	245.54	238.58	318.00
c) Depreciation and Amortisation expense	26.66	25.53	23.55	75.42	68.70	93.11
d) Other Expenses	109.05	106.96	96.42	310.02	278.93	397.97
Total	261.04	258.24	239.94	752.19	698.73	963.95
Profit/(Loss) from Operations before Other Income, Finance Costs and Exceptional Items	62.59	(23.77)	77.69	51.94	109.74	175.83
Other Income	0.21	11.72	0.74	17.88	19.71	22.43
Profit/(Loss) from ordinary activities before Finance Costs and Exceptional Items	62.80	(12.05)	78.43	69.82	129.45	198.26
Finance Costs	13.72	11.64	11.63	33.62	44.17	54.41
Profit/(Loss) from ordinary activities before Tax and Exceptional Items	49.08	(23.69)	66.80	36.20	85.28	143.85
Exceptional Items (Net) - Profit	nil	nil	nil	nil	11.15	11.15
Profit/(Loss) from ordinary activities before Tax	49.08	(23.69)	66.80	36.20	96.43	155.00
Tax	16.31	(5.39)	21.55	12.28	19.14	32.58
Net Profit/(Loss) for the period	32.77	(18.30)	45.25	23.92	77.29	122.42
Paid-up Equity Share Capital (Face Value - ₹ 2 each)	114.31	114.31	114.31	114.31	114.31	114.31
Reserves excluding Revaluation Reserve						2291.59
Basic & Diluted Earnings per Equity Share - ₹	0.57	(0.32)	0.79	0.42	1.35	2.14
PARTICULARS OF SHAREHOLDING						
Public Shareholding						
- Number of Equity Shares	370212365	370212365	371891836	370212365	371891836	370212365
- Percentage of Shareholding	64.77	64.77	65.07	64.77	65.07	64.77
Promoter and Promoter Group shareholding pledged						
- Pledged Number of Shares	nil	nil	nil	nil	nil	nil
- Percentage of pledged shares on shareholding of Promoter and Promoter Group	nil	nil	nil	nil	nil	nil
- Percentage of pledged shares on Total Share Capital of the Company	nil	nil	nil	nil	nil	nil
Promoter and Promoter Group shareholding non-encumbered						
- Number of Shares	201357049	201357049	199677578	201357049	199677578	201357049
- Percentage on shareholding of Promoter and Promoter Group	100.00	100.00	100.00	100.00	100.00	100.00
- Percentage on Total Share Capital of the Company	35.23	35.23	34.93	35.23	34.93	35.23
INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	nil					
Received during the quarter	2					
Disposed of during the quarter	2					
Remaining unresolved at the end of the quarter	nil					

SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED

	3 months ended 31.12.2012 UNAUDITED	3 months ended 30.09.2012 UNAUDITED	3 months ended 31.12.2011 UNAUDITED	9 months ended 31.12.2012 UNAUDITED	9 months ended 31.12.2011 UNAUDITED	Year ended 31.03.2012 AUDITED
Segment Revenue						
a. Hotels	311.64	222.28	303.13	767.68	764.57	1081.92
b. Others	11.99	12.19	14.50	36.45	43.90	57.86
Total	323.63	234.47	317.63	804.13	808.47	1139.78
Segment Results						
Profit/(Loss) before Tax and Finance Costs from each Segment						
a. Hotels	112.09	36.91	120.38	209.69	255.11	376.21
b. Others	(6.07)	(6.23)	(4.79)	(17.97)	(13.52)	(18.53)
Total	106.02	30.68	115.59	191.72	241.59	357.68
Less :						
i. Finance Costs	13.72	11.64	11.63	33.62	44.17	54.41
ii. Other un-allocated expenditure	43.22	42.73	37.16	121.90	112.14	159.42
Profit/(Loss) before Tax and Exceptional Items	49.08	(23.69)	66.80	36.20	85.28	143.85
Exceptional Items (Net) - Profit	nil	nil	nil	nil	11.15	11.15
Profit/(Loss) before Tax	49.08	(23.69)	66.80	36.20	96.43	155.00
Capital Employed						
a. Hotels	2417.37	2388.77	2566.67	2417.37	2566.67	2435.86
b. Others	202.45	208.28	226.17	202.45	226.17	220.04
Total	2619.82	2597.05	2792.84	2619.82	2792.84	2655.90

Notes :

- 1 Figures have been regrouped or rearranged, wherever necessary.
- 2 The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 30th January, 2013. The Statutory Auditors have carried out a limited review of the above Financial Results.