

13th November, 2019

To,
The Secretary,
M/s. BSE LIMITED
P. J Towers, Dalal Street
MUMBAI – 400 001
Scrip Code: 526550

To,
The Secretary,
**M/s. NATIONAL STOCK
EXCHANGE OF INDIA LIMITED**
Exchange Plaza, Bandra – Kurla
Complex, Bandra (East)
Mumbai – 400 051
Scrip Symbol: CCHHL

Dear Sir/Madam,

Sub: Outcome of Board Meeting and disclosure as per Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Board of Directors of the Company at their Meeting held on 13th November, 2019 at the Corporate Office of the Company has approved the following:


1. “Un-Audited Financial Results” and “Statement of Assets & Liabilities” along with the Limited Review Report, for the Quarter ended 30th September, 2019.
2. Appointed Ms. Kottapalli Anita Vidyulata, a qualified member of the Institute of Companies Secretaries of India, as Company Secretary and Compliance Officer of the Company in terms of provisions of Section 203 of Companies Act, 2013 and rules made there under with effect from 20th November, 2019.

Copy of Financial Results and Statement of Assets & Liabilities as approved by the Board of Directors, in the terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 along with the Limited Review Report issued by M/s. P C N & Associates, Chartered Accountants are enclosed.

Meeting of the Board of Directors commenced at 4:00 P.M and concluded at 8:00 P.M.

You are hereby requested to take on record the above said information.

For COUNTRY CLUB HOSPITALITY & HOLIDAYS LIMITED


Y. SIDDHARTH REDDY
VICE-CHAIRMAN, JMD & CEO
DIN: 01905757,



COUNTRY CLUB HOSPITALITY & HOLIDAYS LIMITED
(Formerly known as Country Club (India) Limited)

Corporate Office : Country Club Kool, #6-3-1219, 4th & 5th Floor, Begumpet, Hyderabad -16, Ph: 040 6684 8888, Fax : 040 6636 0609
Reg. Office : Amrutha Castle, 5-9-16, Saifabad, Secretariat, Hyderabad - 500 063. **CIN NO.** L70102AP1991PLC012714



**STANDALONE UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019**

#Celebrating 25 Years
(in Lakhs)

Sl.No	PARTICULARS	Unaudited					YEAR ENDED
		Quarter Ended		Year to Date Figures			AUDITED
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
I	Revenue from Operations	3,140.29	4,345.12	5,428.43	7,485.41	10,877.49	21,468.29
II	Other Income	-	-	-	-	-	-
III	Total Revenue (I+II)	3,140.29	4,345.12	5,428.43	7,485.41	10,877.49	21,468.29
IV	Expenses						
a.	Consumption of Materials	176.82	242.21	234.27	419.03	472.18	1,068.04
b.	Employees Expenses	1,231.21	1,522.61	1,963.42	2,753.82	4,148.68	7,884.96
c.	Depreciation	415.45	416.34	430.24	831.79	860.06	1,694.47
d.	Other Expenditure	1,180.30	1,690.18	2,358.15	2,870.48	4,451.64	8,611.01
e.	Finance Cost	992.25	771.98	812.94	1,764.23	1,589.26	3,752.53
f.	Total expenses	3,996.03	4,643.32	5,799.02	8,639.35	11,521.81	23,011.01
V	Profit before Exceptional & extraordinary Items (III-IV)	(855.74)	(298.20)	(370.59)	(1,153.95)	(644.32)	(1,542.72)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary Items (V-VI)	(855.74)	(298.20)	(370.59)	(1,153.95)	(644.32)	(1,542.72)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit Before Tax (VII-VIII)	(855.74)	(298.20)	(370.59)	(1,153.95)	(644.32)	(1,542.72)
X	Tax Expenses	-	-	-	-	-	-
(1)	Current Tax	-	-	-	-	-	-
(2)	Deferred Tax	102.03	134.69	158.68	236.72	318.97	649.05
XI	Net Profit (+)/ Loss (-) for the period	(957.77)	(432.89)	(529.27)	(1,390.67)	(963.29)	(2,191.77)
XII	Other Comprehensive Income	-	-	-	-	-	-
	Total Net Profit (+)/ Loss (-) for the period	(957.77)	(432.89)	(529.27)	(1,390.67)	(963.29)	(2,191.77)
	Paid-up Equity Share Capital						
	- Face Value of Rs.2/- per share	3,269.30	3,269.30	3,269.30	3,269.30	3,269.30	3,269.30
XIII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						58,160.52
XIV	Earnings Per Share (EPS)						
a)	Before Extraordinary items for the period, for the year to date and for the previous year						
	Basic	(0.59)	(0.26)	(0.32)	(0.85)	(0.59)	(1.34)
	Diluted	(0.59)	(0.26)	(0.32)	(0.85)	(0.59)	(1.34)

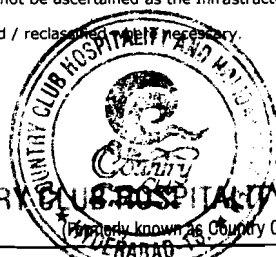
STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2019

(' In Lakhs)

	6 months ended 30-09-2019 (Unaudited)	Previous Year Ended 31-03-2019 (Audited)
I ASSETS		
1.Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	65,044.99	65,923.88
(ii) Intangible Assets	1,418.17	1,419.09
(iii) Capital Work in progress	1,108.78	1,055.58
(b) Non-Current Investment	24,014.58	24,014.58
(c) Long-Term Loans and Advances	13,285.36	12,835.83
2. Current Assets		
(a) Current Investments	10.00	10.00
(b) Inventories	469.48	471.74
(c) Trade Receivables	932.62	850.99
(d) Cash and Cash Equivalents	243.99	398.88
(e) Short-Term Loans and Advances	2,428.18	2,478.35
(f) Other Current Assets	211.39	216.37
TOTAL	1,09,167.54	1,09,675.29
II EQUITY AND LIABILITIES		
1. Shareholders Funds - Equity		
(a) Capital	3,269.29	3,269.29
(b) Reserves & Surplus	56,960.13	58,403.22
2. Non-Current Liabilities		
(a) Long-Term Borrowings	24,040.46	23,985.08
(b) Deferred Tax Liabilities (Net)	9,120.26	8,883.54
(c) Other Long Term Liabilities	1,658.83	1,145.83
3. Current Liabilities		
(a) Trade Payables	1,271.77	1,474.80
(b) Other Current Liabilities	10,022.57	9,890.01
(c) Short-Term Provisions	2,824.23	2,623.52
TOTAL	1,09,167.54	1,09,675.29

NOTES TO UNAUDITED ACCOUNTS AS ON 30-09-2019

- The Statutory auditors of the Company has carried out a limited review of the unaudited financial results for the quarter ended September 30, 2019.
- These financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on November 13, 2019.
- Segment wise profitability and capital employed can not be ascertained as the Infrastructure is common for all the revenue activities of the Company.
- Figures for the previous periods have been regrouped / reclassified.



for Country Club Hospitality & Holidays Limited

Date: 13-11-2019
Place: Hyderabad

Y.Siddharth Reddy
Vice Chairman, JMD & CEO
DIN: 00815456

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**CONSOLIDATED UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 30TH SEPTEMBER, 2019**

Celebrating 25 Years

Sl.No	PARTICULARS	Unaudited					YEAR ENDED
		Quarter Ended		Year to Date Figures			AUDITED
		30-09-2019	30-06-2019	30-09-2018	30-09-2019	30-09-2018	31-03-2019
I	Revenue from Operations	3,779.24	5,044.29	6,357.15	8,823.53	13,142.27	26,657.43
II	Other Income	-	-	-	-	-	-
III	Total Revenue (I+II)	3,779.24	5,044.29	6,357.15	8,823.53	13,142.27	26,657.43
IV	Expenses						
	a. Consumption of Materials	263.45	272.97	377.32	536.42	783.63	1,544.65
	b. Employees Expenses	1,362.05	1,924.37	2,432.52	3,286.42	4,816.75	9,765.75
	c. Depreciation	1,075.68	1,123.21	1,121.24	2,198.89	2,306.26	4,460.83
	d. Other Expenditure	1,506.45	1,830.48	2,630.87	3,336.93	5,611.22	11,014.42
	e. Finance Cost	1,193.37	988.40	988.64	2,181.77	1,985.69	4,556.86
	f. Total expenses	5,401.00	6,139.43	7,550.59	11,540.43	15,503.55	31,342.51
V	Profit before Exceptional & extraordinary Items (III-IV)	(1,621.76)	(1,095.14)	(1,193.44)	(2,716.90)	(2,361.28)	(4,685.08)
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before extraordinary Items (V-VI)	(1,621.76)	(1,095.14)	(1,193.44)	(2,716.90)	(2,361.28)	(4,685.08)
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit Before Tax (VII-VIII)	(1,621.76)	(1,095.14)	(1,193.44)	(2,716.90)	(2,361.28)	(4,685.08)
X	Tax Expenses	-	-	-	-	-	-
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	105.40	141.75	164.63	247.15	327.75	681.57
XI	Net Profit (+) / Loss (-) for the period	(1,727.16)	(1,236.89)	(1,358.07)	(2,964.05)	(2,689.03)	(5,366.65)
XII	Other Comprehensive Income	-	-	-	-	-	-
	Total Net Profit (+) / Loss (-) for the period	(1,727.16)	(1,236.89)	(1,358.07)	(2,964.05)	(2,689.03)	(5,366.65)
	Paid-up Equity Share Capital	-	-	-	-	-	-
	- Face Value of Rs.2/- per share	3,269.30	3,269.30	3,269.30	3,269.30	3,269.30	3,269.30
XIII	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-	-	90,990.70
XIV	Earnings Per Share (EPS)						
	a) Before Extraordinary items for the period, for the year to date and for the previous year						
	Basic	(1.06)	(0.76)	(0.83)	(1.81)	(1.65)	(3.28)
	Diluted	(1.06)	(0.76)	(0.83)	(1.81)	(1.65)	(3.28)

STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2019

(' in Lakhs)

	6 months	Previous
	ended	Year Ended
	30-09-2019	31-03-2019
	(Unaudited)	(Audited)
I ASSETS		
1. Non-Current Assets		
(a) Fixed Assets		
(i) Tangible Assets	1,22,818.41	1,24,057.56
(ii) Intangible Assets	8,161.17	8,166.18
(iii) Capital Work in progress	1,920.59	1,867.39
(b) Long-Term Loans and Advances	12,928.19	12,478.66
(c) Other Non Current Assets	0.37	0.37
2. Current Assets		
(a) Current Investments	11.48	11.48
(b) Inventories	600.18	603.81
(c) Trade Receivables	2,601.11	2,519.48
(d) Cash and Cash Equivalents	428.18	583.07
(e) Short-Term Loans and Advances	6,848.37	6,898.54
(f) Other Current Assets	2,705.30	2,710.28
TOTAL	1,59,023.35	1,59,896.82
II EQUITY AND LIABILITIES		
1. Shareholders Funds - Equity		
(a) Capital	3,269.29	3,269.29
(b) Reserves & Surplus	89,418.33	91,427.02
2. Non-Current Liabilities		
(a) Long-Term Borrowings	35,255.37	34,999.99
(b) Deferred Tax Liabilities (Net)	9,644.38	9,397.66
(c) Deferred Income - Advance towards Member Facilities	504.82	504.82
(d) Other Long Term Liabilities	1,206.11	1,193.00
(e) Long Term Provisions	173.85	184.07
3. Current Liabilities		
(a) Trade Payables	1,566.26	1,769.29
(b) Other Current Liabilities	13,909.29	13,276.74
(c) Short-Term Provisions	4,075.65	3,874.94
TOTAL	1,59,023.35	1,59,896.82

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Date: 13-11-2019
Place: Hyderabad



for Country Club Hospitality & Holidays Limited

Y. Siddharth Reddy
Vice Chairman, JMD & CEO

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