

# VICEROY HOTELS LIMITED

Regd. Office: 1-3-1036/3/1, Lower Tank Bund Road, Gandhinagar, Hyderabad - 500 080

## STAND ALONE UN-AUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH JUNE, 2010

S.No.	Particulars	UNAUDITED (REVIEWED)		
		Quarter Ended		Year Ended
		30-Jun-10	30-Jun-09	31-Mar-10
1	Sales / Income from Operations	1,534.79	1,295.59	5,665.34
2	Other Income	95.36	97.15	386.37
3	Key Money	-	-	369.12
	<b>SUB- TOTAL</b>	<b>1,630.15</b>	<b>1,392.74</b>	<b>6,420.83</b>
4	Total Expenditure	-	-	-
	- Consumables & Materials	166.37	155.32	668.21
	- Staff Cost	268.74	263.03	1,363.85
	- Heat, Light & Power	102.86	105.11	468.89
	- Other Expenses	331.98	336.70	1,157.43
	<b>Gross Operating Profit</b>	<b>760.20</b>	<b>532.58</b>	<b>2,762.45</b>
5	Interest	536.22	361.45	1,752.06
6	Depreciation	324.98	268.42	1,145.56
7	Profit (+) / Loss (-) before tax (1+2-3-4-5)	(101.00)	(97.29)	(135.17)
8	Provision for Taxation	-	-	-
9	Net Profit (+) / Loss (-) (6-7)	(101.00)	(97.29)	(135.17)
10	Paid up Equity Share Capital (Face value of Rs. 10/- each)	4,240.52	4,240.52	4,240.52
11	Reserves excluding revaluation reserves	-	-	20,252.31
12	Basic and Diluted EPS for the period fro the year to date and for the previous year (not to be annualised)			
	- Basic EPS	(0.24)	(0.23)	(0.32)
13	Public Shareholding			
	Number of Shares	28,802,430	28,802,430	28,802,430
	Percentage Shareholding	67.92	67.92	67.92
14	Promoters and Promoter Group Shareholding			
	a) Pledged/Encumbered			
	Number of Shares	10,501,220	5,033,370	10,363,220
	Percentage Shares ( as a % of the total shareholding of promoters and promoter group)	77.20	37.00	76.18
	Percentage Shares ( as a % of the total share capital)	24.76	11.87	24.44
	b) Non-Encumbered			
	Number of Shares	3,101,574	8,569,424	3,239,574
	Percentage Shares ( as a % of the total shareholding of promoters and promoter group)	22.80	63.00	23.82
	Percentage Shares ( as a % of the total share capital)	7.31	20.21	7.64

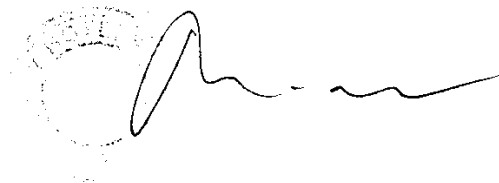
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## CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH JUNE, 2010

(AMOUNT IN LAKHS)

S.No.	Particulars	UNAUDITED (REVIEWED)		
		Quarter Ended 30-Jun-10	30-Jun-09	Year Ended 31-Mar-10
1	Sales / Income from Operations	2,385.75	2,160.74	8,791.85
2	Other Income	147.97	151.53	600.97
3	Key Money	-	-	369.12
	<b>SUB- TOTAL</b>	<b>2,533.72</b>	<b>2,312.27</b>	<b>9,761.94</b>
4	Total Expenditure			
	- Consumables & Materials	468.90	485.60	1,843.13
	- Staff Cost	419.06	415.97	1,995.53
	- Heat, Light & Power	144.46	155.07	632.49
	- Other Expenses	517.16	520.06	1,904.28
	Gross Operating Profit	984.14	735.57	3,386.51
5	Interest	569.44	400.00	1,942.30
6	Depreciation	359.77	302.56	1,283.45
7	Profit (+) / Loss (-) before tax (1+2-3-4-5)	54.93	33.01	160.76
8	Provision for Taxation	24.61	22.09	47.69
9	Net Profit (+) / Loss (-) (6-7)	30.32	10.92	113.07
10	Paid up Equity Share Capital (Face value of Rs. 10/- each)	4,240.52	4,240.52	4,240.52
11	Reserves excluding revaluation reserves	-	-	20,252.31
12	Basic and Diluted EPS for the period fro the year to date and for the previous year (not to be annualised)			
	- Basic EPS	0.07	0.03	0.27
13	Public Shareholding			
	Number of Shares	28,802,430	28,802,430	28,802,430
	Percentage Shareholding	67.92	67.92	67.92
14	Promoters and Promoter Group Shareholding			
a)	Pledged/Encumbered			
	Number of Shares	10,501,220	5,033,370	10,363,220
	Percentage Shares ( as a % of the total shareholding of promoters and promoter group)	77.20	37.00	76.18
	Percentage Shares ( as a % of the total share capital)	24.76	11.87	24.44
b)	Non-Encumbered			
	Number of Shares	3,101,574	8,569,424	3,239,574
	Percentage Shares ( as a % of the total shareholding of promoters and promoter group)	22.80	63.00	23.82
	Percentage Shares ( as a % of the total share capital)	7.31	20.21	7.64

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## Notes:

- 1 The above Un- Audited Results were reviewed by the Audit Committee on 29-07-2010 and approved by the Board of Directors on 30-07-2010.
- 2 Figures have been re-grouped wherever necessary.
- 3 Hotelling business is the company's only business segment, Hence disclosure of segment wise information is not applicable.
- 4 The above results were Limited Reviewed by the Statutory Audiots in terms of Listing agreement entered with stock Exchanges.
- 5 Status of the Investor complaints for the quarter ended 30th June, 2010.
 

Compliants pending at the begnning of the quarter	Nil
Compliants received during the quarter	Nil
Compliants dispossed off during the quarter	Nil
Compliants un-resolved at the end of quarter	Nil
- 6 The Consolidated Financial Results include the results subsidiary companies i.e. M/s.Cafe D'Lake Pvt. Ltd., which operates Restaurants viz Minerva Coffeeshop and Blue Fox Bar & Restaurants at Hyderabad and Vijayawada and also M/s.Crustum Products Pvt. Ltd., which operates "BreadTalk" outlets at Mumbai, Bangalore, Gurgoan and Hyderabad.

Place : HYDERABAD  
Date : 30.07.2010

for VICEROY HOTELS LIMITED

  
P.PRABHAKAR REDDY  
CHAIRMAN & MANAGING DIRECTOR

