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Country Club (India) Limited

Corporate Office:
'Country Club Kool', 4th & 5th Floors
6-3-1219, Begumpet, Hyderabad - 16.

Phone : 040-66848888 Fax: 040-66843444
URL : www.countryclubindia.net

CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH, 2012

Sl.No	PARTICULARS	Unaudited				(Rs. In Lakhs)	
		Quarter Ended		Year to Date Figures		YEAR ENDED	
		31-03-2012	31-12-2011	31-03-2011	31-03-2012	31-03-2011	31-03-2011
1	(a) Net Sales/Income from Operations	10,146.74	9,365.39	9,200.12	35,296.80	32,191.63	32,414.36
	(b) Other Operating Income						
2	Expenditure						
	a. Consumption of Materials	366.30	380.01	332.52	1,395.46	1,382.09	1,431.86
	b. Employees Cost	2,950.44	2,250.93	2,859.16	11,102.03	10,176.54	10,336.43
	c. Depreciation	702.99	764.67	619.40	2,892.05	2,601.95	2,890.95
	d. Other Expenditure	2,924.04	2,851.26	2,961.35	10,507.09	10,541.22	10,364.42
	A. Total	6,943.77	7,046.93	6,771.43	26,086.63	24,701.83	25,023.66
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	3,202.97	2,318.46	2,428.69	9,210.17	7,489.80	7,390.70
4	Other Income	-	-	-	-	-	-
5	Profit before Interest & Exceptional Items (3+4)	3,202.97	2,318.46	2,428.69	9,210.17	7,489.80	7,390.70
6	Financial Charges	1,291.59	744.96	761.22	3,398.21	2,186.06	2,109.93
7	Profit after Interest but before Exceptional Items (5-6)	1,911.38	1,573.50	1,667.47	5,811.26	5,303.74	5,280.77
8	Exceptional Items	-	-	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)	1,911.38	1,573.50	1,667.47	5,811.26	5,303.74	5,280.77
10	Tax Expenses	419.37	253.26	226.46	1,107.21	897.82	1,025.45
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	1,492.01	1,320.24	1,439.01	4,614.05	4,405.92	4,205.32
12	Extraordinary Items (net of Tax Expenses Rs./Prior Period Income)	-	-	-	-	-	3.33
13	Net Profit(+)/ Loss(-) for the period (11-12)	1,492.01	1,320.24	1,439.01	4,614.05	4,405.92	4,208.65
14	Paid-up Equity Share Capital - Face Value of Rs.2/- per share	1,789.30	1,789.30	1,789.30	1,789.30	1,789.30	1,789.30
15	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
16	Earnings Per Share (EPS)						
	a) Before Extraordinary Items for the period, for the year to date and for the previous year						
	Basic	1.67	1.48	1.61	5.16	4.92	4.89
	Diluted	1.63	1.03	1.12	5.04	3.44	3.37
	b) After Extraordinary Items for the period, for the year to date and for the previous year						
	Basic	1.67	1.48	1.61	5.16	4.92	4.89
	Diluted	1.63	1.03	1.12	5.04	3.44	3.37
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	42,827,349	42,827,349	42,827,349	42,827,349	42,827,349	42,827,349
	- Face Value of Rs.2/- per share	47.87%	47.87%	47.87%	47.87%	47.87%	47.87%
	- Percentage of shareholding						
2	Promoters and promoter group Shareholding **						
	a) Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
	- Percentage of shares (as a % of the total share capital of the company)						
	b) Non-encumbered						
	- Number of Shares	46,637,386	46,637,386	46,637,386	46,637,386	42,291,387	46,637,386
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	52.13%	52.13%	52.13%	52.13%	52.13%	52.13%
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter				3 Months ended 31-03-2012		
	Received during the quarter						Nil
	Disposed of during the quarter						2
	Remaining unresolved at the end of the quarter						2
							Nil

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STATEMENT OF ASSETS AND LIABILITIES AS AT

Particulars	Rs. Lakhs	
	AS AT 31-03-2012 (Unaudited)	AS AT 31-03-2011 (Audited)
I EQUITY AND LIABILITIES		
1. Shareholders Funds		
(a) Capital	1,789.29	1,789.29
(b) Reserves & Surplus	82,917.88	78,186.65
(c) Money Received Against Equity Share Warrants	-	1,875.00
Sub-total - Shareholders' Funds	84,707.18	81,850.94
2. Non-Current Liabilities		
(a) Long - Term Borrowings	27,506.08	15,515.57
(b) Deferred Tax Liabilities (Net)	3,717.10	2,077.14
(c) Other Long - Term Liabilities	2,592.61	9,079.80
(d) Long - Term Provisions	-	-
Sub-total - Non-Current Liabilities	33,815.79	27,572.46
3. Current Liabilities		
(a) Short - Term Borrowings	-	-
(b) Trade Payables	9,902.94	9,706.59
(c) Other Current Liabilities	339.63	837.58
(d) Short - Term Provisions	5,968.85	6,084.25
Sub-total - Current Liabilities	16,211.42	16,628.42
TOTAL - EQUITY AND LIABILITIES	134,729.39	126,051.82
II ASSETS		
1. Non - Current Assets		
(a) Fixed Assets		
(i) Tangible Assets		
(ii) Intangible Assets	85,788.13	70,771.88
(iii) Goodwill on Consideration	-	-
(iii) Capital Work In progress	6,801.75	6,801.75
(iv) Intangible Assets Under Development	15,820.27	22,027.62
(b) Non-Current Investment	-	-
(c) Deferred Tax Assets (Net)	-	-
(d) Long-Term Loans and Advances	-	-
(e) Other Non-Current Assets	7.26	9.08
(f) Long Term Deposits	-	-
Sub-total - Non-Current Assets	109,417.41	99,610.35
2. Current Assets		
(a) Current Investments	-	-
(b) Inventories	1.98	1.90
(c) Trade Receivables	270.59	341.33
(d) Cash and Cash Equivalents	1,049.49	802.12
(e) Other Bank Balances	267.88	323.15
(f) Short-Term Loans and Advances	6,099.36	1,178.54
(g) Other Current Assets	17,622.68	23,794.35
Sub-total - Current Assets	25,311.98	26,441.48
TOTAL - ASSETS	134,729.39	126,051.82

NOTES TO UNAUDITED ACCOUNTS AS ON 31-03-2012

- The above Unaudited results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on May 15, 2012 and continued on 16-05-2012
- Income from Operations Includes Guest Accommodation, Restaurant and Banquet sales of Rs 1817.43 lakhs. Subscription from Members and Others of Rs.8329.32 lakhs.
- The consolidated results include the financial results of subsidiaries, pursuant to AS-21 on Consolidated Financial Statements issued by the ICAI.
- It is difficult to identify segmentwise Profitability and Capital Employed considering that Infrastructure is common for all the revenue activities of the Company.
- During the quarter the Company has redeemed FCCBs substantially.
- During the quarter the Company has forfeited 3,00,00,000 partly paid Share Warrants of Rs.25 each.
- Tax Indicates Provision for IT / Deferred Tax
- EPS has been computed in accordance with the Accounting Standard AS - 20.
- The Standalone Financial results are available on the Company's Website (www.countryclubindia.com) and on the website of BSE (www.bseindia.com).
- Figures for the previous year have been re-grouped wherever necessary.

for Country Club (India) Limited

Date:16-05-2012
Place:Hyderabad


Y Siddharth Reddy
Vice-Chairman, Joint Managing Director & CEO

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STANDALONE UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED 31ST MARCH, 2012

Sl.No	PARTICULARS	Unaudited					(Rs. In Lakhs)
		Quarter Ended		Year to Date Figures			YEAR ENDED
		31-03-2012	31-12-2011	31-03-2011	31-03-2012	31-03-2011	AUDITED
1	(a) Net Sales/Income from Operations	6,276.41	5,914.11	5,699.33	22,807.38	21,633.62	21,629.50
	(b) Other Operating Income						
2	Expenditure						
	a. Consumption of Materials	168.86	182.64	171.27	682.28	760.87	742.78
	b. Employees Cost	2,095.95	2,157.24	2,164.45	8,161.04	7,535.75	7,539.07
	c. Depreciation	108.82	104.21	139.20	1,948.04	1,748.40	1,842.68
	d. Other Expenditure	1,958.23	1,944.43	1,910.94	6,928.11	7,586.27	7,497.69
	e. Total	4,711.86	4,788.52	4,685.86	17,786.46	17,635.39	17,621.62
	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	1,564.55	1,145.59	1,013.47	5,020.92	3,998.23	4,077.98
3	Other Income						
4	Profit before Interest & Exceptional Items (3+4)	1,564.55	1,145.59	1,013.47	5,020.92	3,998.23	4,077.98
5	Financial Charges	1,016.00	595.97	680.34	2,722.64	1,949.53	1,842.11
6	Profit after Interest but before Exceptional Items (5-6)	548.55	549.62	333.13	2,298.28	2,048.70	2,135.87
7	Exceptional Items						
8	Profit (+) / Loss (-) from Ordinary Activities before tax (7-8)	548.55	549.62	333.13	2,298.28	2,048.70	2,135.87
9	Tax Expenses	419.37	239.57	205.96	1,154.75	854.24	1,019.79
10	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	129.18	310.05	127.17	1,143.53	1,194.46	1,116.08
11	Extraordinary Items (net of Tax Expenses Rs.)						
12	Net Profit (+) / Loss (-) for the period (11-12)	129.18	310.05	127.17	1,143.53	1,194.46	1,116.08
13	Paid-up Equity Share Capital						
	- Face Value of Rs.2/- per share	1,789.30	1,789.30	1,789.30	1,789.30	1,789.30	1,789.30
14	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year						
15	Earnings Per Share (EPS)						
	a) Before Extraordinary Items for the period, for the year to date and for the previous year						
	Basic	0.14	0.35	0.14	1.28	1.32	1.30
	Diluted	0.14	0.24	0.10	1.25	0.92	0.89
	b) After Extraordinary Items for the period, for the year to date and for the previous year						
	Basic	0.14	0.35	0.14	1.28	1.32	1.30
	Diluted	0.14	0.24	0.10	1.25	0.92	0.89
A	PARTICULARS OF SHAREHOLDING						
1	Public Shareholding						
	- Number of shares	42,827,349	42,827,349	42,827,349	42,827,349	42,827,349	42,827,349
	- Face Value of Rs.2/- per share	85,654,698	85,654,698	85,654,698	85,654,698	85,654,698	85,654,698
	- Percentage of Shareholding	47.07%	47.87%	47.87%	47.87%	47.87%	47.87%
2	Promoters and promoter group Shareholding						
	a) Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)						
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B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter				3 Months ended 31-03-2012		
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- During the quarter the Company has redeemed PCCBs substantially.
- During the quarter the Company has forfeited 3,00,00,000 partly paid Share Warrants of Rs.25 each.
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- BPS has been computed in accordance with the Accounting Standard AS - 20.
- Figures for the previous year have been re-grouped wherever necessary.

for Country Club (India) Limited

Y. Siddharth Reddy
Vice-Chairman, Joint Managing Director & CEO

Date: 16-05-2012
Place: Hyderabad

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