

# VICEROY HOTELS LIMITED

Regd. Office: 8-2-120/115/14, 5TH FLOOR, SHANGRILA PLAZA, ROAD NO.2, BANJARA HILLS, HYDERABAD - 500 034

## STAND ALONE UN-AUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2012

### PART - I

(Rs. in Lakhs except EPS)

#### Statement of Standalone Unaudited Audited Results for the 3rd Quarter & Nine Months Ended 31st December, 2012

S.NO.	Particulars	3 months ended (31-12-2012)	Preceding 3 months ended (30-09-2012)	Corresponding 3 months ended (31-12- 2011) in the previous year	9 months ended (31-12-2012)	Corresponding 9 months ended (31-12- 2011) in the previous year	Year ended (31- 03-2012)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Income from operations</b>	1,974.93	1,742.64	1,788.51	5,302.55	5,302.79	7,380.45
	(a) Net sales/ income from operations (Net of excise duty)						
	(b) Other operating income	66.04	58.72	84.92	185.62	262.92	14.93
	<b>Total income from operations (net)</b>	<b>2,040.97</b>	<b>1,801.36</b>	<b>1,873.43</b>	<b>5,488.17</b>	<b>5,565.71</b>	<b>7,395.38</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	228.43	182.18	204.31	594.73	568.21	764.56
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
	(d) Employee benefits expense	328.09	380.47	301.10	1,073.84	1,024.47	1,369.45
	(e) Heat Light & Power	254.73	146.17	162.90	536.57	417.61	576.54
	(f) Depreciation and amortisation expense	347.31	322.34	328.40	1,004.47	981.52	1,312.38
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	433.40	283.87	383.78	1,007.46	1,117.06	1,419.81
	<b>Total expenses</b>	<b>1,591.96</b>	<b>1,315.03</b>	<b>1,380.49</b>	<b>4,217.08</b>	<b>4,108.87</b>	<b>5,442.74</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>449.02</b>	<b>486.33</b>	<b>492.94</b>	<b>1,271.10</b>	<b>1,456.84</b>	<b>1,952.64</b>
<b>4</b>	Other income	-	-	-	-	-	-
<b>5</b>	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>449.02</b>	<b>486.33</b>	<b>492.94</b>	<b>1,271.10</b>	<b>1,456.84</b>	<b>1,952.64</b>
<b>6</b>	Finance costs	531.28	562.43	558.12	1,644.86	1,637.15	2,196.64
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(82.26)</b>	<b>(76.10)</b>	<b>(65.18)</b>	<b>(373.77)</b>	<b>(180.31)</b>	<b>(244.00)</b>
<b>8</b>	Exceptional items	-	-	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(82.26)</b>	<b>(76.10)</b>	<b>(65.18)</b>	<b>(373.77)</b>	<b>(180.31)</b>	<b>(244.00)</b>
<b>10</b>	Tax expense	12.23	21.72	19.50	51.42	52.18	85.28
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(94.49)</b>	<b>(97.82)</b>	<b>(84.68)</b>	<b>(425.19)</b>	<b>(232.49)</b>	<b>(329.28)</b>
<b>12</b>	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>(94.49)</b>	<b>(97.82)</b>	<b>(84.68)</b>	<b>(425.19)</b>	<b>(232.49)</b>	<b>(329.28)</b>
<b>14</b>	Share of profit / (loss) of associates*	-	-	-	-	-	-
<b>15</b>	Minority interest *	-	-	-	-	-	-
<b>16</b>	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	<b>(94.49)</b>	<b>(97.82)</b>	<b>(84.68)</b>	<b>(425.19)</b>	<b>(232.49)</b>	<b>(329.28)</b>
<b>17</b>	Paid-up equity share capital (Face Value of the Share shall be indicated)	4,240.52	4,240.52	4,240.52	4,240.52	4,240.52	4,240.52
<b>18</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
<b>19.i</b>	<b>Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): in Rs.</b>	<b>(0.22)</b>	<b>(0.23)</b>	<b>(0.20)</b>	<b>(1.00)</b>	<b>(0.55)</b>	<b>(0.78)</b>
	(a) Basic						
	(b) Diluted						
<b>19.ii</b>	<b>Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised): in Rs.</b>	<b>(0.22)</b>	<b>(0.23)</b>	<b>(0.20)</b>	<b>(1.00)</b>	<b>(0.55)</b>	<b>(0.78)</b>
	(a) Basic						
	(b) Diluted						

#### Notes:

- 1 The above Un- Audited Results were reviewed by the Audit Committee on 13-02-2013 and approved by the Board of Directors on 13-02-2013.
- 2 Figures have been re-grouped wherever necessary.
- 3 Hoteliering 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 Auditors in terms of Listing agreement entered with stock Exchanges.
- 5 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, Gurgaon and Hyderabad.



For VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY  
CHAIRMAN & MANAGING DIRECTOR

Place : HYDERABAD  
Date : 13-02-2013

# VICEROY HOTELS LIMITED

Regd. Office: 8-2-120/115/14, 5TH FLOOR, SHANGRILA PLAZA, ROAD NO.2, BANJARA HILLS, HYDERABAD - 500 034

## CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2012

**PART - I**

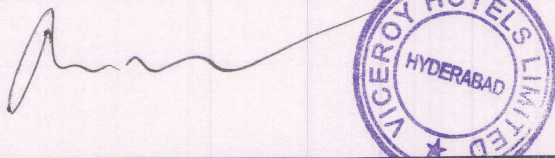
(Rs. in Lakhs except EPS)

Statement of Consolidated Unaudited Audited Results for the 3rd Quarter & Nine Months Ended 31st December, 2012						
Particulars	3 months ended (31-12-2012)	Preceding 3 months ended (30-09-2012)	Corresponding 3 months ended (31-12-2011) in the previous year	9 months ended (31-12-2012)	Corresponding 9 months ended (31-12-2011) in the previous year	Year ended (31-03-2012)
(Refer Notes Below)	(Unaudited) /	(Unaudited) /	(Unaudited) /	(Unaudited)	(Unaudited)	(Audited)
<b>1 Income from operations</b>	2,817.76	2,642.63	2,653.92	7,929.22	7,931.98	11,034.66
(a) Net sales/ income from operations (Net of excise duty)						
(b) Other operating income	120.05	112.38	129.32	347.96	394.31	15.04
<b>Total income from operations (net)</b>	<b>2,937.81</b>	<b>2,755.01</b>	<b>2,783.24</b>	<b>8,277.18</b>	<b>8,326.29</b>	<b>11,049.70</b>
<b>2 Expenses</b>						
(a) Cost of materials consumed	624.78	551.38	522.42	1,721.82	1,590.65	2,124.24
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
(d) Employee benefits expense	516.35	592.04	479.39	1,657.81	1,556.11	2,144.88
(e) Heat Light & Power	321.72	196.71	219.60	716.52	574.08	766.86
(f) Depreciation and amortisation expense	389.30	360.54	364.39	1,124.76	1,089.48	1,467.74
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	734.16	534.57	664.77	1,790.16	1,820.55	2,301.35
<b>Total expenses</b>	<b>2,586.31</b>	<b>2,235.24</b>	<b>2,250.57</b>	<b>7,011.08</b>	<b>6,630.87</b>	<b>8,805.07</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>351.51</b>	<b>519.77</b>	<b>532.67</b>	<b>1,266.11</b>	<b>1,695.42</b>	<b>2,244.63</b>
4 Other income	-	-	-	-	-	-
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>351.51</b>	<b>519.77</b>	<b>532.67</b>	<b>1,266.11</b>	<b>1,695.42</b>	<b>2,244.63</b>
6 Finance costs	547.18	591.90	584.47	1,715.20	1,718.73	2,313.72
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(195.67)</b>	<b>(72.13)</b>	<b>(51.80)</b>	<b>(449.10)</b>	<b>(23.31)</b>	<b>(69.09)</b>
8 Exceptional items	-	-	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(195.67)</b>	<b>(72.13)</b>	<b>(51.80)</b>	<b>(449.10)</b>	<b>(23.31)</b>	<b>(69.09)</b>
10 Tax expense	19.13	42.94	23.85	88.76	106.41	151.54
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(214.80)</b>	<b>(115.07)</b>	<b>(75.65)</b>	<b>(537.86)</b>	<b>(129.72)</b>	<b>(220.63)</b>
12 Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11 + 12)</b>	<b>(214.80)</b>	<b>(115.07)</b>	<b>(75.65)</b>	<b>(537.86)</b>	<b>(129.72)</b>	<b>(220.63)</b>
14 Share of profit / (loss) of associates*	-	-	-	-	-	-
15 Minority interest *	-	-	-	-	-	-
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	<b>(214.80)</b>	<b>(115.07)</b>	<b>(75.65)</b>	<b>(537.86)</b>	<b>(129.72)</b>	<b>(220.63)</b>
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	4,240.52	4,240.52	4,240.52	4,240.52	4,240.52	4,240.52
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	-
<b>19.i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): in Rs.</b>	<b>(0.22)</b>	<b>(0.23)</b>	<b>(0.20)</b>	<b>(1.00)</b>	<b>(0.55)</b>	<b>(0.78)</b>
(a) Basic						
(b) Diluted						
<b>19.ii Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised): in Rs.</b>	<b>(0.22)</b>	<b>(0.23)</b>	<b>(0.20)</b>	<b>(1.00)</b>	<b>(0.55)</b>	<b>(0.78)</b>
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Place : HYDERABAD  
Date : 13-02-2013



For VICEROY HOTELS LIMITED

**P.PRABHAKAR REDDY**  
CHAIRMAN & MANAGING DIRECTOR

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## Shareholding Information for the 3rd Quarter Ended 31st December, 2012

### PART - II

## Shareholding Information for the 3rd Quarter Ended 31st December, 2012

S.No.	Particulars	3 months ended 31-12-2012
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>	
<b>1</b>	Public shareholding	
	- Number of shares	3,12,32,177
	- Percentage of shareholding	73.65
<b>2</b>	Promoters and Promoter Group Shareholding **	
	a) Pledged / Encumbered	
	- Number of shares	73,10,850
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	65.43
	- Percentage of shares (as a % of the total share capital of the company)	17.24
	b) Non - encumbered	
	- Number of shares	38,62,197
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	34.95
	- Percentage of shares (as a % of the total share capital of the company)	9.11
S.No.	Particulars	3 months ended 31-12-2012
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
<b>a</b>	Pending at the beginning of the quarter	NIL
<b>b</b>	Received during the quarter	NIL
<b>c</b>	Disposed of during the quarter	NIL
<b>d</b>	Remaining unresolved at the end of the quarter	NIL

For VICEROY HOTELS LIMITED



  
**P.PRABHAKAR REDDY**  
**CHAIRMAN & MANAGING DIRECTOR**