

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

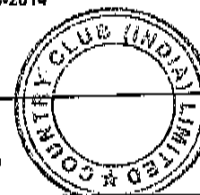


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STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2014

S.No	PARTICULARS	(Rs. In Lakhs)					CONSOLIDATED	
		STANDALONE			YEAR ENDED		YEAR ENDED	
		Quarter Ended		31-03-2013	31-03-2013		31-03-2013	31-03-2013
		31-03-2014	31-12-2013		Audited	Audited		
	Audited (Ref. nota no.7)	Unaudited	Unaudited	Audited	Audited	Audited	Audited	
1	(a) Net Sales/Income from Operations	7,485.60	8,263.51	8,714.36	32,140.82	31,873.65	49,895.01	47,569.86
	(b) Other Operating Income							
2	Expenditure	192.50	182.45	178.15	740.51	718.73	1,666.15	1,606.05
	a. Consumption of Materials	3,003.71	2,562.93	2,822.73	11,468.24	11,190.72	17,006.07	14,915.80
	b. Employees Cost	745.70	718.31	540.88	2,822.70	2,365.44	4,601.84	4,136.92
	c. Depreciation	2,896.10	2,931.91	2,736.15	12,013.92	10,446.43	18,913.08	15,406.69
	d. Other Expenditure	6,838.01	6,395.60	6,277.91	27,045.37	24,721.32	42,187.14	36,065.46
	e. Total							
3	Profit from Operations before Other Income, Interest & Exceptional Items (1-2)	647.59	1,867.91	2,436.45	5,095.45	7,152.53	7,507.87	11,504.40
4	Other Income	647.59	1,867.91	2,436.45	5,095.45	7,152.53	7,507.87	11,504.40
5	Profit before Interest & Exceptional Items (3+4)	1,024.79	1,180.45	1,067.68	3,919.49	4,109.38	4,668.58	4,477.91
6	Financial Charges	(377.20)	687.46	1,368.77	1,175.98	3,043.15	2,839.29	7,026.49
7	Profit after Interest but before Exceptional Items (5-6)							
8	Exceptional Items	(377.20)	687.46	1,368.77	1,175.98	3,043.15	2,839.29	7,026.49
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7-8)							
10	Tax Expenses	235.67	338.40	600.13	1,079.82	1,361.41	1,118.24	1,413.46
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	(612.87)	349.06	768.64	96.14	1,681.74	1,721.05	5,613.03
12	Extraordinary Items (net of Tax Expenses Rs...)							
13	Net Profit(+)/ Loss(-) for the period (11-12)	(612.87)	349.06	768.64	96.14	1,681.74	1,721.05	5,613.03
14	Paid-up Equity Share Capital							
	- Face Value of Rs.2/- per share	3,269.30	3,269.30	1,789.30	3,269.30	1,789.30	3,269.30	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	(0.37)	0.21	0.34	0.11	1.88	1.92	1.88
	Diluted	(0.37)	0.21	0.34	0.11	1.88	1.92	1.88
	b) After Extraordinary items for the period, for the year to date and for the previous year							
	Basic	(0.37)	0.21	0.34	0.11	1.88	1.92	1.88
	Diluted	(0.37)	0.21	0.34	0.11	1.88	1.92	1.88
A	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	- Number of shares	4,28,27,349	4,28,27,349	4,28,27,349	4,28,27,349	4,28,27,349	4,28,27,349	4,28,27,349
	- Face Value of Rs.2/- per share	26.20%	26.20%	47.87%	26.20%	47.87%	26.20%	47.87%
	- Percentage of shareholding							
2	Promoters and promoter group Shareholding **							
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of shares							
	- 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	12,06,37,386	12,06,37,386	4,66,37,386	12,06,37,386	4,66,37,386	12,06,37,386	4,66,37,386
	- Number of Shares	100%	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	73.80%	73.80%	52.13%	73.80%	52.13%	73.80%	52.13%
	- Percentage of shares (as a % of the total share capital of the company)							
B	INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter				Nil			
	Received during the quarter				Nil			
	Disposed of during the quarter				Nil			
	Remaining unresolved at the end of the quarter				Nil			

3 Months ended 31-03-2014



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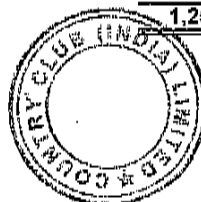
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STATEMENT OF ASSETS AND LIABILITIES AS AT 31-03-2014

	(Rs. In Lakhs)			
	STANDALONE		CONSOLIDATED	
	As at 31-03-2014 (Audited)	As at 31-03-2013 (Audited)	As at 31-03-2014 (Audited)	As at 31-03-2013 (Audited)
I EQUITY AND LIABILITIES				
1. Shareholders Funds				
(a) Capital	3,269.29	1,789.29	3,269.29	1,789.29
(b) Reserves & Surplus	69,133.84	69,075.97	94,155.07	91,429.83
Sub-total Shareholders' funds	72,403.13	70,865.26	97,424.36	93,219.12
2. Non-Current Liabilities				
(a) Long-Term Borrowings	27,066.67	22,492.83	30,017.36	23,262.21
(b) Deferred Tax Liabilities (Net)	5,288.86	4,298.12	5,579.39	4,550.23
(c) Deferred Income - Advance towards Members Facilities		334.04	659.38	993.42
(d) Other Long Term Liabilities	92.21	89.21	170.80	110.05
(e) Long Term Provisions			161.21	130.08
Sub-total Non-Current liabilities	32,447.74	27,214.20	36,588.14	29,045.99
3. Current Liabilities				
(a) Trade Payables	2,034.90	3,049.01	2432.99	4,304.47
(b) Deferred Income - Advance towards Members Facilities	334.18	679.85	334.18	679.85
(c) Other Current Liabilities	12,191.68	17,191.39	16,387.08	15,078.59
(d) Short-Term Provisions	6,189.71	3,415.01	7,253.27	4,041.58
Sub-total Current liabilities	20,750.47	24,335.26	26,407.52	24,104.49
TOTAL EQUITY AND LIABILITIES	1,25,601.34	1,22,414.72	1,60,420.02	1,46,369.60
II ASSETS		1,22,414.73	-	1,46,369.60
1. Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	69,808.48	59,132.37	1,07,411.93	88,786.14
(ii) Intangible Assets	1,533.46	170.74	8,436.49	7,085.07
(iii) Capital Work in progress	11,882.03	9,193.58	17,979.14	18,923.10
(a) Non-current Investments	24,014.58	24,014.59		
(b) Long-Term Loans and Advances	13,509.50	13,957.78	8,630.76	11,618.58
(c) Other Non Current Assets			3.95	5.74
Sub-total Non-Current Assets	1,20,748.05	1,06,469.06	1,42,462.27	1,26,418.63
2. Current Assets				
(a) Current Investments	11.25	1.25	13.23	3.23
(b) Inventories	247.35	289.78	369.16	409.92
(c) Trade Receivables	575.49	580.52	1,358.77	1,089.89
(d) Cash and Cash Equivalents	1,313.33	1,988.89	2,438.33	2,313.34
(e) Short-Term Loans and Advances	2,262.76	12,899.32	10,859.80	15,500.05
(f) Other Current Assets	443.11	205.91	2,918.46	634.54
Sub-total Current Assets	4,853.29	15,945.67	17,957.75	19,950.97
TOTAL ASSETS	1,25,601.34	1,22,414.73	1,60,420.02	1,46,369.60



for Country Club (India) Limited

Y. Siddharth Reddy

Vice-Chariman, Joint Managing Director & CEO

Date: 30-05-2014
Place: Hyderabad

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NOTES TO AUDITED ACCOUNTS AS ON 31-03-2014

1. The above audited results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on May 30, 2014
2. Income from Operations Includes Guest Accomodation, Restaurant and Banquet sales of Rs9360.50 lakhs. Subscription from Members and Others of Rs.40334.52 lakhs.
3. It is difficult to identify segmentwise Profitablility and Capital Employed considering that Infrastructure is common for all the revenue activities of the Company.
4. Tax indicates Provision for IT / Deferred Tax
5. EPS has been computed in accordance with the Accounting Standard AS - 20.
6. Figures for the previous year have been re-grouped wherever necessary.
7. The figures for the quarter ended 31-03-2014 are the balancing figures between the Audited figures for the full financial year and publised year to date figures upto the third quarter of the current financial year.
8. Figures for the previous year/quarter have been regrouped wherever necessary.

for Country Club (India) Limited



Date:30-05-2014
Place:Hyderabad

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

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