

SAYAJI HOTELS LTD.

H-1, SCHEME NO. 54, VIJAY NAGAR, INDORE

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2014

PART I

(Rs. In Lacs)

Sr No.	Particulars	STANDALONE				CONSOLIDATED	
		Quarter ended (Audited) 31-03-14	Quarter ended (Unaudited) 31-12-13	Quarter ended (Audited) 31-03-13	For the year ended (Audited) 31-03-14	For the year ended (Audited) 31-03-13	For the year ended (Audited) 31-03-13
1	Net Sales/Income from Operation	3,463.88	3,507.34	3,359.29	12,342.51	11,762.80	30,155.23
	Other operating Income	29.19	15.08	(728.18)	74.57	63.63	90.43
	Total Income	3,493.07	3,522.42	2,631.11	12,417.08	11,826.43	30,245.66
2	Total Expenditure:	3,231.68	2,991.44	2,813.69	11,346.26	10,855.36	27,681.41
	a) Consumption of raw materials	832.79	904.54	740.29	3,103.89	2,804.10	10,129.29
	b) Operating Expenses	875.66	894.98	735.19	3,118.35	2,833.21	5,412.77
	d) Staff Cost	768.01	557.07	618.73	2,408.53	2,079.46	4,435.74
	e) Selling and Adm Expenses	364.79	243.69	288.59	1,208.59	1,409.11	5,028.36
	f) Depreciation	390.43	391.16	430.88	1,506.91	1,729.48	2,784.64
3	Profit/ (Loss) from Operations before other income, finance costs & exceptional items	261.39	530.98	(182.57)	1,070.81	971.07	2,564.25
4	Profit/ (Loss) from Ordinary activities before finance costs & exceptional items	261.39	530.98	(182.57)	1,070.81	971.07	2,564.25
4	Finance Cost	309.68	321.23	489.52	1,303.45	1,762.75	2,327.41
5	Profit/ (Loss) from Ordinary activities after finance costs but before exceptional items	(48.29)	209.75	(672.09)	(232.64)	(791.68)	236.84
6	Exceptional Items	(83.21)	-	750.31	1,056.14	(2,393.99)	(4,769.30)
7	Profit/ (Loss) from Ordinary activities before tax	(131.50)	209.75	78.22	823.50	(3,185.67)	(4,532.46)
9	Provision for taxation						
8	Tax Expenses	139.32	(39.87)	(58.64)	269.02	(1,102.95)	(807.30)
	a) Current Tax	129.56	139.24	48.67	375.66	129.29	345.31
	b) Prior Period Tax	-	-	-	-	-	-
	Add/ (Less) : MAT Credit Entitlement	(108.55)	108.55	-	-	-	-
	b) Deferred Tax	(98.79)	(70.56)	(107.31)	(106.64)	(1,232.24)	(1,152.61)
9	Net Profit/ (Loss) from Ordinary activities after tax	(270.82)	249.62	136.86	554.48	(2,082.72)	(3,725.15)
10	Net Profit/ (Loss) for the period	(270.82)	249.62	136.86	554.48	(2,082.72)	(3,725.15)
11	Minority Interest	-	-	-	-	-	148.14
12	Net Profit/ (Loss) from Ordinary activities after tax, Minority Interest & Share of profit / (loss) of associates	(270.82)	249.62	136.86	554.48	(2,082.72)	(3,873.29)

FOR SAYAJI HOTELS LIMITED,


 W. S. K. DIRECTOR.

SAYAJI HOTELS LTD.

H-1, SCHEME NO. 54, VIJAY NAGAR, INDORE

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2014

PART I

(Rs. In Lacs)

Sr No.	Particulars	STANDALONE				CONSOLIDATED	
		Quarter ended 31-03-14 (Audited)	Quarter ended 31-12-13 (Unaudited)	Quarter ended 31-03-13 (Audited)	For the year ended 31-03-14 (Audited)	For the year ended 31-03-13 (Audited)	For the year ended 31-03-13 (Audited)
13	Paid up equity share capital (face value Rs.10/-)	1,751.80	1,751.80	1,751.80	1,751.80	1,751.80	
14	Reserves excluding revaluation reserve as per balance sheet of previous accounting year	-	-	-	-	6,400.32	
15	a) Basic EPS	(0.15)	0.14	0.08	0.32	12.29	
	b) Diluted EPS	(0.15)	0.14	0.08	0.32	12.29	
	c) Cash EPS (not annualized)	8.16	8.16	-	-	-	
PART II							
A. PARTICULARS OF SHARE HOLDING							
1	Public Shareholding						
	Number of Shares	3519271	3520371	5698576	3519271	5698576	
	Percentage of Shareholding	20.089%	20.100%	32.530%	20.089%	32.530%	
2	Promoters and promoter group shareholding						
a)	<u>Pledged/Encumbered</u>						
	Number of Shares	5897469	5897469	5455106	5897469	5455106	
	Percentage of the total shareholding of promoter & promoter group	42.129%	42.130%	46.154%	42.129%	46.154%	
	Percentage of the total share capital of the company	33.665%	33.660%	31.140%	33.665%	31.140%	
b)	<u>Non-Encumbered</u>						
	Number of Shares	8101260	8100160	6364318	8101260	6364318	
	Percentage of the total shareholding of the promoter & promoter group	57.871%	57.870%	53.846%	57.871%	53.846%	
	Percentage of the total share capital of the company	46.245%	46.240%	36.330%	46.245%	36.330%	
Particulars		3 MONTHS ENDED 31.03.2014				3 MONTHS ENDED 31.03.2014	
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	Nil				Nil	
	Received during the quarter	Nil				Nil	
	Disposed of during the quarter	Nil				Nil	
	Remaining unresolved at the end of the quarter	Nil				Nil	

For SAYAJI HOTELS LIMITED.

Chintu
WHOLE TIME DIRECTOR.

SAYAJI HOTELS LTD.**H-1, SCHEME NO. 54, VIJAY NAGAR, INDORE****AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH 2014****PART I**

	STANDALONE				CONSOLIDATED	
	Quarter ended 31-03-14 (Audited)	Quarter ended 31-12-13 (Unaudited)	Quarter ended 31-03-13 (Audited)	For the year ended 31-03-14 (Audited)	For the year ended 31-03-14 (Audited)	For the year ended 31-03-13 (Audited)
Sr No.	Particulars					

(Rs. In Lacs)**Notes:**

- 1) The above results have been reviewed by the Audit Committee of the Board and taken on record.
- 2) During the period the Company was engaged in Hoteliering Segment only hence AS-17 is not applicable.
- 3) Exceptional items includes profit on sale of 415000 equity shares of Rs. 10 each of Barbeque Nation Hospitality Ltd at Rs 334.54 per share to Tamara Private Limited.
- 4) During the year under review promoters have Purchased 2178305 Equity Shares in open offer at 130 Rs Each.
- 5) The figures of quarter ended 31.03.2014 are the balancing figures between the audited figures of the full financial year & published up to the nine months ended 31.12.2013 of the financial year.
- 6) Previous period's/year's figures have been regrouped wherever necessary to conform to the current period's/year's presentation.

For & on behalf of the Board of Directors

DIRECTOR**Place: Indore****Date: 30-05-2014**

SAYAJI HOTELS LIMITED
STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lacs)

Particulars	STANDALONE		CONSOLIDATED	
	As at 31st March,2014	As at 31st March,2013	As at 31st March,2014	As at 31st March,2013
I. EQUITY AND LIABILITIES				
(i) Shareholders' Funds				
a. Share Capital	1,751.80	1,751.80	1,751.80	1,751.80
b. Reserves & Surplus	6,456.11	5,901.62	9,631.38	5,565.01
c. Money received against share warrants			0.01	---
Total Shareholder's Funds (i)	8,207.91	7,653.42	11,383.19	7,316.81
(ii) Non-current liabilities				
a. Long-term Borrowings	4,655.97	6,924.82	7,738.77	11,124.88
b. Deferred Tax Liabilities (Net)	---	---	---	---
b. Other Long Term Liabilities	2,006.67	2,014.19	2,071.96	2,014.19
c. Long-Term Provisions	262.44	179.03	386.05	270.56
Total Non-Current Liabilities (ii)	6,925.08	9,118.04	10,196.78	13,409.63
(iii) Current liabilities				
a. Short-Term Borrowings	546.38	1,488.16	1,167.94	1,668.37
b. Trade Payables	761.63	673.26	2,310.39	3,127.63
c. Other Current Liabilities	2,421.22	2,866.39	4,080.48	4,282.72
d. Short Term Provisions	233.02	197.38	851.14	283.93
Total Current Liabilities (iii)	3,962.25	5,225.19	8,409.94	9,362.66
Minority Interest			5,842.60	1,376.90
Grand Total (i+ii+iii)	19,095.24	21,996.65	35,832.51	31,466.00
II ASSETS				
(i) Non-Current Assets				
a. Fixed Assets				
i) Tangible Assets	14,256.83	15,057.54	22,586.68	21,949.76
ii) Intangible Assets	27.11	18.69	27.11	14.91
iii) Capital Work-in-Progress	29.17	---	2,264.05	944.36
iv) Intangible assets under developm	---	---	---	---
Total Fixed Assets	14,313.11	15,076.23	24,877.84	22,909.03
b. Non-Current Investments	1,925.43	1,429.23	117.82	25.83
c. Deferred Tax Assets (net)	320.11	213.47	353.80	257.77
d. Long-Term Loans and Advances	493.35	516.34	3,036.33	2,319.15
e. Other Non-Current Assets	17.97	80.01	17.97	80.02
Total Non-Current Assets (i)	17,069.97	17,315.29	28,403.76	25,591.80
(ii) Current Assets				
a. Current Investments	---	3.64	456.12	3.64
b. Inventories	883.85	883.26	1,951.71	1,621.52
c. Trade Receivables	636.76	1,168.90	865.75	1,423.67
d. Cash and Cash Equivalents	177.93	164.74	1,080.68	635.44
e. Short-Term Loans and Advances	325.88	2,460.03	3,017.32	2,189.14
f. Other Current Assets	0.84	0.79	57.17	0.79
Total Current Assets (ii)	2,025.26	4,681.36	7,428.75	5,874.20
Grand Total (i+ii)	19,095.24	21,996.65	35,832.51	31,466.00

For SAYAJI HOTELS LIMITED.

Mitra
WHOLE-TIME DIRECTOR.