

VICEROY HOTELS LIMITED

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

STAND ALONE AUDITED FINANCIAL RESULTS FOR THE 4TH QUARTER & YEAR ENDED 31ST MARCH, 2014

PART - I

(Rs. in Lakhs except EPS)

| S.NO. | Particulars (Refer Notes Below) | QUARTER ENDED | | | YEAR ENDED | |
|-------|--|-----------------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|
| | | March 31, 2014 (Audited) | December 31, 2013 (Unaudited) | March 31, 2013 (Audited) | March 31, 2014 (Audited) | March 31, 2013 (Audited) |
| 1 | Income from operations | 1,538.41 | 1,755.52 | 1,730.74 | 6,675.36 | 7,218.91 |
| | (a) Net sales/ income from operations (Net of excise duty) | | | | | |
| | (b) Other operating income | 153.49 | 69.07 | 18.77 | 451.41 | 18.77 |
| | Total income from operations (net) | 1,691.90 | 1,824.59 | 1,749.51 | 7,126.77 | 7,237.68 |
| 2 | Expenses | | | | | |
| | (a) Cost of materials consumed | 197.98 | 174.19 | 183.91 | 790.38 | 778.64 |
| | (b) Purchases of stock-in-trade | - | - | - | - | - |
| | (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - |
| | (d) Employee benefits expense | 367.18 | 299.91 | 309.34 | 1,401.34 | 1,383.17 |
| | (e) Heat Light & Power | 112.69 | 193.02 | 168.76 | 761.44 | 705.33 |
| | (f) Depreciation and amortisation expense | 334.31 | 335.89 | 327.08 | 1,341.98 | 1,331.55 |
| | (g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 197.33 | 369.97 | 322.79 | 1,228.61 | 1,330.26 |
| | (h) Loss on Sale of Assets | 86.52 | - | 2.14 | 86.52 | 2.14 |
| | Total expenses | 1,296.00 | 1,372.98 | 1,314.02 | 5,610.27 | 5,531.09 |
| 3 | Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 395.90 | 451.61 | 435.49 | 1,516.50 | 1,706.59 |
| 4 | Other income | - | - | - | - | - |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | 395.90 | 451.61 | 435.49 | 1,516.50 | 1,706.59 |
| 6 | Finance costs | 606.57 | 573.76 | 625.20 | 2,313.71 | 2,270.06 |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6) | (210.67) | (122.15) | (189.71) | (797.21) | (563.47) |
| 8 | Exceptional items | - | - | - | - | - |
| 9 | Profit / (Loss) from ordinary activities before tax (7 + 8) | (210.67) | (122.15) | (189.71) | (797.21) | (563.47) |
| 10 | Tax expense | (0.55) | (9.42) | (36.48) | (28.81) | 14.94 |
| 11 | Net Profit / (Loss) from ordinary activities after tax (9 + 10) | (210.12) | (112.73) | (153.23) | (768.40) | (578.41) |
| 12 | Extraordinary items ** | (12,287.23) | - | - | (12,287.23) | - |
| 13 | Net Profit / (Loss) for the period (11 + 12) | (12,497.35) | (112.73) | (153.23) | (13,055.63) | (578.41) |
| 14 | Share of profit / (loss) of associates* | - | - | - | - | - |
| 15 | Minority interest * | - | - | - | - | - |
| 16 | Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) * | (12,497.35) | (112.73) | (153.23) | (13,055.63) | (578.41) |
| 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 |
| 18 | Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | 5,528.60 | 18,584.24 |
| 19.i | Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): in Rs. | (29.47) | (0.27) | (0.36) | (30.79) | (1.36) |
| | (a) Basic | | | | | |
| | (b) Diluted | | | | | |
| 19.ii | Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised): in Rs. | (29.47) | (0.27) | (0.36) | (30.79) | (1.36) |
| | (a) Basic | | | | | |
| | (b) Diluted | | | | | |

Notes:

- The audited financial statements for the quarter and year ended March 31, 2014 have been taken on record by the Board of Directors at its meeting held on May 22, 2014.
- The audited financial results were reviewed by the Audit Committee at its meeting held on May 22, 2014.
- Figures have been re-grouped wherever necessary.
- Hotelling business is the company's only business segment, Hence disclosure of segment wise information is not applicable.
- The results for the quarter and year ended 31-03-2014 have been audited by the Statutory Auditors of the Company.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

** Loss on sale of Chennai Hotel Property (During the year the company has repaid the outstanding loan amount of Rs.44,398.48 Lakhs to consortium of Banks by selling of Chennai Hotel Division which has resulted in a loss of Rs.12,287.23 Lakhs).

Place: HYDERABAD
Date: 22-05-2014



For VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR

VICEROY HOTELS LIMITED

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


Shareholding Information for the 4th Quarter and Year Ended 31st March, 2014

| PART - II | | QUARTER ENDED | | | YEAR ENDED | |
|--------------------------------------|--|----------------|-------------------|----------------|----------------|----------------|
| S.No. | Particulars | March 31, 2014 | December 31, 2013 | March 31, 2013 | March 31, 2014 | March 31, 2013 |
| A PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public shareholding | | | | | |
| | - Number of shares | 3,12,44,189 | 3,12,28,189 | 3,12,32,177 | 3,12,44,189 | 3,12,32,177 |
| | - Percentage of shareholding | 73.68 | 73.64 | 73.65 | 73.68 | 73.65 |
| 2 | Promoters and Promoter Group Shareholding ** | | | | | |
| | a) Pledged / Encumbered | | | | | |
| | - Number of shares | 77,67,350 | 76,52,350 | 73,10,850 | 77,67,350 | 73,10,850 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 69.59 | 68.46 | 65.43 | 70.29 | 65.43 |
| | - Percentage of shares (as a % of the total share capital of the company) | 18.32 | 18.05 | 17.24 | 18.32 | 17.24 |
| | b) Non - encumbered | | | | | |
| | - Number of shares | 33,93,685 | 35,24,685 | 38,62,197 | 33,93,685 | 38,62,197 |
| | - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) | 30.71 | 31.55 | 34.57 | 30.71 | 34.57 |
| | - Percentage of shares (as a % of the total share capital of the company) | 8.00 | 8.31 | 9.11 | 8.00 | 9.11 |

| S.No. | Particulars | Quarter Ended March 31, 2014 |
|------------------------------|--|---------------------------------|
| B INVESTOR COMPLAINTS | | |
| a | Pending at the beginning of the quarter | NIL |
| b | Received during the quarter | 4 |
| c | Disposed of during the quarter | 4 |
| d | Remaining unresolved at the end of the quarter | NIL |



For VICEROY HOTELS LIMITED


P. PRABHAKAR REDDY
 CHAIRMAN & MANAGING DIRECTOR



P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470

Fax : (91-40) 2339 2474

E-mail : pmurali.co@gmail.com
info@pmurali.com

Website : www.pmurali.com

Auditor's Report On Quarterly Financial Results and year to date Financial
Results of Viceroy Hotels Limited Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors of
Viceroy Hotels Limited

We have audited the quarterly financial results of Viceroy Hotels Limited (the company) for the quarter ended 31st March, 2014 and the year to date financial results for the period from 1st April, 2013 to 31st March, 2014 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and ' Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, Issued pursuant to the Companies Act, 1956 read with General circular 8/2014 dated April 4, 2014 issued by the Ministry of Corporate Affairs and other accounting principles generally accepted in India.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis of our opinion.
2. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year to date financial results:
 - (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
 - (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31st March 2014 as well as the year to date results for the period from 1st April 2013 to 31st March 2014.





P. MURALI & CO.,

CHARTERED ACCOUNTANTS
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Website : www.pmurali.com

3. Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: Hyderabad
Date: 22nd May 2014



For P. Murali & Co.,
Chartered Accountants
FRN : 007257s

Partner

P. MURALI MOHANA RAO
Chartered Accountant
Membership No: 02341*

VICEROY HOTELS LIMITED

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

CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE 4TH QUARTER & YEAR ENDED 31ST MARCH, 2014

PART - I

(Rs. in Lakhs except EPS)

| Particulars (Refer Notes Below) | QUARTER ENDED | | | YEAR ENDED | |
|--|--------------------|-------------------|-----------------|--------------------|------------------|
| | March 31, 2014 | December 31, 2013 | March 31, 2013 | March 31, 2014 | March 31, 2013 |
| | (Audited) | (Unaudited) | (Audited) | (Audited) | (Audited) |
| 1 Income from operations | 2,276.34 | 5,136.95 | 2,614.59 | 9,867.18 | 10,891.73 |
| (a) Net sales/ income from operations (Net of excise duty) | | | | | |
| (b) Other operating income | 188.92 | 297.93 | 18.86 | 628.71 | 18.90 |
| Total income from operations (net) | 2,465.26 | 5,434.88 | 2,633.45 | 10,495.89 | 10,910.63 |
| 2 Expenses | | | | | |
| (a) Cost of materials consumed | 470.73 | 592.40 | 547.16 | 2,167.03 | 2,268.98 |
| (b) Purchases of stock-in-trade | - | - | - | - | - |
| (c) Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - |
| (d) Employee benefits expense | 566.76 | 1,034.16 | 528.92 | 2,208.35 | 2,186.72 |
| (e) Heat Light & Power | 174.46 | 648.75 | 242.06 | 1,017.96 | 958.58 |
| (f) Depreciation and amortisation expense | 376.31 | 1,007.67 | 365.22 | 1,502.78 | 1,489.98 |
| (g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately) | 335.46 | 1,031.30 | 480.38 | 2,055.74 | 2,270.55 |
| (h) Loss on Sale of Assets | 86.52 | - | 2.14 | 86.52 | 2.14 |
| Total expenses | 2,010.23 | 4,314.28 | 2,165.88 | 9,038.38 | 9,176.95 |
| 3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2) | 455.03 | 1,120.60 | 467.57 | 1,457.51 | 1,733.68 |
| 4 Other income | - | - | - | - | - |
| 5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4) | 455.03 | 1,120.60 | 467.57 | 1,457.51 | 1,733.68 |
| 6 Finance costs | 617.71 | 1,707.14 | 666.47 | 2,391.39 | 2,381.67 |
| 7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6) | (162.68) | (586.54) | (198.90) | (933.88) | (647.99) |
| 8 Exceptional items | - | - | - | - | - |
| 9 Profit / (Loss) from ordinary activities before tax (7 + 8) | (162.68) | (586.54) | (198.90) | (933.88) | (647.99) |
| 10 Tax expense | 30.38 | (28.26) | (43.78) | (0.71) | 44.98 |
| 11 Net Profit / (Loss) from ordinary activities after tax (9 + 10) | (193.06) | (558.28) | (155.12) | (933.17) | (692.97) |
| 12 Extraordinary items | (12,287.23) | - | - | (12,287.23) | - |
| 13 Net Profit / (Loss) for the period (11 + 12) | (12,480.29) | (558.28) | (155.12) | (13,220.40) | (692.97) |
| 14 Share of profit / (loss) of associates* | - | - | - | - | - |
| 15 Minority interest * | - | - | - | - | - |
| 16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) * | (12,480.29) | (558.28) | (155.12) | (13,220.40) | (692.97) |
| 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 |
| 18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year | - | - | - | 6,403.94 | 19,623.83 |
| 19.i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): in Rs. | (29.43) | (1.32) | (0.37) | (31.18) | (1.63) |
| (a) Basic | | | | | |
| (b) Diluted | | | | | |
| 19.ii Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised): in Rs. | (29.43) | (1.32) | (0.37) | (31.18) | (1.63) |
| (a) Basic | | | | | |
| (b) Diluted | | | | | |

Notes:

- The audited financial statements for the quarter and year ended March 31, 2014 have been taken on record by the Board of Directors at its meeting held on May 22, 2014.
- The audited financial results were reviewed by the Audit Committee at its meeting held on May 22, 2014.
- Figures have been re-grouped wherever necessary.
- Hotelling business is the company's only business segment, Hence disclosure of segment wise information is not applicable.
- The results for the quarter and year ended 31-03-2014 have been audited by the Statutory Auditors of the Company.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

** Loss on sale of Chennai Hotel Property (During the year the company has repaid the outstanding loan amount of Rs.44,398.48 Lakhs to consortium of Banks by selling of Chennai Hotel Division which has resulted in a loss of Rs.12,287.23 Lakhs).

Place : HYDERABAD
Date : 22-05-2014



For VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR

VICEROY HOTELS LIMITED

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

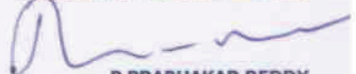
Shareholding Information for the 4th Quarter and Year Ended 31st March, 2014

| PART - II | | QUARTER ENDED | | | YEAR ENDED | |
|--------------------------------------|--|----------------|-------------------|----------------|----------------|----------------|
| S.No. | Particulars | March 31, 2014 | December 31, 2013 | March 31, 2013 | March 31, 2014 | March 31, 2013 |
| A PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public shareholding | | | | | |
| | - Number of shares | 3,12,44,189 | 3,12,28,189 | 3,12,32,177 | 3,12,44,189 | 3,12,32,177 |
| | - Percentage of shareholding | 73.68 | 73.64 | 73.65 | 73.68 | 73.65 |
| 2 | Promoters and Promoter Group Shareholding ** | | | | | |
| | a) Pledged / Encumbered | | | | | |
| | - Number of shares | 77,67,350 | 76,52,350 | 73,10,850 | 77,67,350 | 73,10,850 |
| | - Percentage of shares (as a % of the total shareholding of promoter and promoter group) | 69.59 | 68.46 | 65.43 | 70.29 | 65.43 |
| | - Percentage of shares (as a % of the total share capital of the company) | 18.32 | 18.05 | 17.24 | 18.32 | 17.24 |
| | b) Non - encumbered | | | | | |
| | - Number of shares | 33,93,685 | 35,24,685 | 38,62,197 | 33,93,685 | 38,62,197 |
| | - Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group) | 30.71 | 31.55 | 34.57 | 30.71 | 34.57 |
| | - Percentage of shares (as a % of the total share capital of the company) | 8.00 | 8.31 | 9.11 | 8.00 | 9.11 |

| S.No. | Particulars | Quarter Ended March 31, 2014 |
|------------------------------|--|---------------------------------|
| B INVESTOR COMPLAINTS | | |
| a | Pending at the beginning of the quarter | NIL |
| b | Received during the quarter | 4 |
| c | Disposed of during the quarter | 4 |
| d | Remaining unresolved at the end of the quarter | NIL |



For VICEROY HOTELS LIMITED


P.PRABHAKAR REDDY
 CHAIRMAN & MANAGING DIRECTOR



P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.pmurali.com

Auditor's Report On Quarterly Consolidated Financial Results and Consolidated Year to date
Results of Viceroy Hotels Limited Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors of
Viceroy Hotels Limited

We have audited the quarterly consolidated financial results of Viceroy Hotels Limited (the company) for the quarter ended 31st March, 2014 and the consolidated year to date results for the period from 1st April, 2013 to 31st March, 2014 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These consolidated quarterly results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, Issued pursuant to the Companies Act, 1956 read with General circular 8/2014 dated April 4, 2014 issued by the Ministry of Corporate Affairs and other accounting principles generally accepted in India.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis of our opinion.
2. In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as the consolidated year to date financial results:
 - (i) Include the quarterly financial results and year to date of the following entities;
 1. Cafe D' Lake Private Limited
 2. Crustum Products Private Limited
 3. Minerva Hospitalities Private Limited
 4. Viceroy Chennai Hotels & Resorts Private Limited.
 - (ii) Have been presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
 - (iii) Give a true and fair view of the net loss and other financial information for the quarter ended 31st March 2014 as well as the year to date results for the period from 1st April 2013 to 31st March 2014.





P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

Tel. : (91-40) 2332 6666, 2331 2554
2339 3967, 2332 1470
Fax : (91-40) 2339 2474
E-mail : pmurali.co@gmail.com
info@pmurali.com
Website : www.pmurali.com

3. Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the consolidated number of shares as well as percentage of shareholdings in respect of aggregate amount of consolidated public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: Hyderabad
Date: 22nd May 2014



For P. Murali & Co.,
Chartered Accountants
FRN : 007257s

P. Murali
Partner

P. MURALI MOHANA RAO
Chartered Accountant
Membership No-02341*

VICEROY HOTELS LIMITED

ANNEXURE - 311

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

Standalone Statement of Assets and Liabilities under Clause 41(1)(ea) of the Listing Agreement

| | | Rs.in lakhs | |
|----------|--|------------------------------------|------------------------------------|
| S.No. | Items | AUDITED Year Ended 31-Mar-14 | AUDITED Year Ended 31-Mar-13 |
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders Funds | | |
| | a Share Capital | 4,240.52 | 4,240.52 |
| | b Reserves and Surplus | 5,607.79 | 18,663.44 |
| | Sub-total - Shareholders Funds | 9,848.31 | 22,903.96 |
| 2 | Non-Current Liabilities | | |
| | a Long-term borrowing | 34,607.95 | 75,764.12 |
| | b Deferred tax liabilities (net) | 1,710.37 | 1,739.17 |
| | c Other long-term liabilities | 132.73 | 144.20 |
| | d Long term provisions | - | - |
| | Sub-total - Non-Current Liabilities | 36,451.05 | 77,647.49 |
| 3 | Current Liabilities | | |
| | a Short-term borrowing | 1,115.52 | 308.96 |
| | b Trade payables | 3,574.05 | 5,376.65 |
| | c Other current liabilities | 17,350.08 | 34,811.21 |
| | d Short term provisions | 1,179.71 | 1,072.10 |
| | Sub-total - Current Liabilities | 23,219.36 | 41,568.92 |
| | TOTAL - EQUITY AND LIABILITIES | 69,518.72 | 1,42,120.37 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | a Fixed Assets | | |
| | i) Tangible assets | 18,130.02 | 34,003.14 |
| | ii) Intangible assets | - | - |
| | iii) Capital Work-in-Progress | 26,492.45 | 86,689.00 |
| | b Non-current Investments | 7,038.27 | 6,302.63 |
| | c Long term loans and advances | 15,400.33 | 12,660.34 |
| | d Other non-current assets | 90.57 | 24.82 |
| | Sub-total - Non-Current Assets | 67,151.64 | 1,39,679.93 |
| 2 | Current Assets | | |
| | a Inventories | 61.61 | 69.68 |
| | b Trade Receivables | 1,832.28 | 1,812.88 |
| | c Cash and Cash equivalents | 110.48 | 225.96 |
| | d Short-term loans and advances | 362.71 | 331.92 |
| | e Other current assets | - | - |
| | Miscellaneous Expenditure | - | - |
| | Sub-total - Current Assets | 2,367.08 | 2,440.44 |
| | TOTAL - ASSETS | 69,518.72 | 1,42,120.37 |

DATE: 22-05-2014
PLACE: HYDERABAD



FOR VICEROY HOTELS LIMITED

P. Prabhakar Reddy
P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR

VICEROY HOTELS LIMITED

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

Consolidated Statement of Assets and Liabilities under Clause 41(1)(ea) of the Listing Agreement

Rs.in lakhs

| S.No. | Items | AUDITED Year Ended 31-Mar-14 | AUDITED Year Ended 31-Mar-13 |
|----------|--|------------------------------------|------------------------------------|
| A | EQUITY AND LIABILITIES | | |
| 1 | Shareholders Funds | | |
| | a Share Capital | 4,240.52 | 4,240.52 |
| | b Reserves and Surplus | 6,483.00 | 19,703.02 |
| | Sub-total - Shareholders Funds | 10,723.52 | 23,943.54 |
| 2 | Non-Current Liabilities | | |
| | a Long-term borrowing | 31,450.65 | 77,557.41 |
| | b Deferred tax liabilities (net) | 1,958.32 | 1,985.14 |
| | c Other long-term liabilities | 164.85 | 185.25 |
| | d Long term provisions | - | - |
| | Sub-total - Non-Current Liabilities | 33,573.82 | 79,727.80 |
| 3 | Current Liabilities | | |
| | a Short-term borrowing | 1,115.52 | 308.96 |
| | b Trade payables | 3,911.88 | 5,721.55 |
| | c Other current liabilities | 17,833.80 | 35,193.38 |
| | d Short term provisions | 1,205.65 | 1,102.44 |
| | Sub-total - Current Liabilities | 24,066.85 | 42,326.33 |
| | TOTAL - EQUITY AND LIABILITIES | 68,364.19 | 1,45,997.67 |
| B | ASSETS | | |
| 1 | Non-Current Assets | | |
| | a Fixed Assets | | |
| | i) Tangible assets | 20,698.51 | 36,073.02 |
| | ii) Intangible assets | - | - |
| | iii) Capital Work-in-Progress | 28,394.44 | 89,642.09 |
| | b Non-current Investments | 5,466.65 | 4,731.00 |
| | c Long term loans and advances | 9,471.71 | 11,111.69 |
| | d Other non-current assets | 90.72 | 24.98 |
| | Sub-total - Non-Current Assets | 64,122.03 | 1,41,582.78 |
| 2 | Current Assets | | |
| | a Inventories | 113.84 | 132.62 |
| | b Trade Receivables | 1,933.20 | 1,914.39 |
| | c Cash and Cash equivalents | 149.32 | 296.08 |
| | d Short-term loans and advances | 2,044.67 | 2,071.51 |
| | e Other current assets | 1.13 | 0.29 |
| | Miscellaneous Expenditure | - | - |
| | Sub-total - Current Assets | 4,242.16 | 4,414.89 |
| | TOTAL - ASSETS | 68,364.19 | 1,45,997.67 |

DATE: 22-05-2014
PLACE: HYDERABAD



FOR VICEROY HOTELS LIMITED

P. Prabhakar Reddy
P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR