

**Statement of Appropriations (As per Clause 20 and Schedule V of the Listing Agreement)**

**Name of the Company: - Advani Hotels & Resorts (India) Limited**

**For the Third Quarter ended: - December 31, 2014**

**Meeting of the Board of Director of the Company held on: - February 10, 2015**

| <b>Unaudited Financial Results for the third quarter ended December 31, 2014</b> |  |                            |
|--|--|----------------------------|
|  | <b>Particulars</b>   | <b>Amount in Rs. Lakhs</b> |
|  | Symbol   | ADVANIHOTR                 |
|  | From Date  | 01-OCT-2014                |
|  | To Date  | 31-DEC-2014                |
|  | Result Type  | Unaudited                  |
|  | Period Type  | Q3 (3 <sup>rd</sup> Qtr)   |
|  | Cumulative / Non Cumulative  | Q3 – N                     |
| 1  | Net Sales/Income from Operations                                       | 1461.07                    |
| 2  | Other Income   | 15.92                      |
| 3  | Total Income (1+2)   | 1476.99                    |
| 4  | Expenditure  |                            |
|  | a. Increase/decrease in stock in trade and work in progress            | 0.00                       |
|  | b. Consumption of raw materials  | 111.40                     |
|  | c. Purchase of traded goods  | 0.00                       |
|  | d. Employees cost  | 345.04                     |
|  | e. Depreciation  | 108.13                     |
|  | f. Other expenditure   | 306.65                     |
|  | g. Power and Fuel  | 112.51                     |
|  | h. Repairs & Maintenance   | 80.54                      |
|  | Total  | 1064.27                    |
| 5  | Interest   | 44.14                      |
| 6  | Exceptional items  | 0.0                        |
| 7  | Profit (+)/ Loss (-) from Ordinary Activities before tax (3) - (4+5+6) | 368.58                     |
| 8  | Tax expense  | 43.99                      |
| 9  | Net Profit (+)/ Loss (-) from Ordinary Activities after tax (7-8)      | 324.59                     |
| 10   | Extraordinary Items (net of tax expense)                               | 0.0                        |
| 11   | Net Profit(+)/ Loss(-) for the period (9-10)                           | 324.59                     |



|    |   |         |
|----|---|---------|
| 12 | Paid-up equity share capital<br>(Face Value of the Share shall be indicated)        | 924.39  |
| 13 | Reserves excluding Revaluation Reserves as<br>per balance sheet as at Mach 31, 2014 | 2397.39 |
| 14 | Earnings Per Share (EPS)<br>Face value Rs.2/- per share                             |         |
|    | a) Basic and diluted EPS before<br>Extraordinary items for the period               | 0.70    |
|    | b) Basic and diluted EPS after<br>Extraordinary items for the period                | 0.70    |
| 15 | Appropriations:   |         |
|    | a. Capital Redemption Reserve   | 0.00    |
|    | b. Dividend on Preference Shares  | N.A.    |
|    | c. Debenture Redemption Reserve   | 0.00    |
|    | d. Interim Dividend on Equity Shares  | 138.66  |
|    | e. Final Dividend   | 0.00    |
|    | f. Tax on distributed profits   | 27.72   |
|    | g. Transfer to General Reserve  | 0.00    |
|    | h. Surplus carried forward  | 638.53  |
| 16 | Particulars of proposed Rights / Bonus<br>Shares / Convertible Debentures           | --      |

For **ADVANI HOTELS & RESORTS (INDIA) LIMITED**

Haresh G. Advani  
Executive Director



Place: - Mumbai

Date: - February 20, 2015