

# VICEROY HOTELS LIMITED

Regd. Office: Plot No.20, Sector-I, 4th Floor, HUDA Techno Enclave, Sy.No.64, Madhapur, Hyderabad - 500 081

## STAND ALONE UNAUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH JUNE, 2015

### PART - I

(Rs. in Lakhs except EPS)					
S.NO.	Particulars (Refer Notes Below)	QUARTER ENDED			YEAR ENDED
		June 30, 2015 (UnAudited)	March 31, 2015 (Audited)	June 30, 2014 (Unaudited)	March 31, 2015 (Audited)
<b>1</b>	<b>Income from operations</b>				
	(a) Net sales/ income from operations (Net of excise duty)	1,868.49	1,967.21	1,596.78	7,730.11
	(b) Other operating income	81.83	81.09	61.66	28.98
	<b>Total income from operations (net)</b>	<b>1,950.32</b>	<b>2,048.30</b>	<b>1,658.44</b>	<b>7,759.09</b>
<b>2</b>	<b>Expenses</b>				
	(a) Cost of materials consumed	211.51	211.96	170.25	829.81
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
	(d) Employee benefits expense	431.21	374.61	376.30	1,483.64
	(e) Heat Light & Power	227.36	196.12	233.96	910.45
	(f) Depreciation and amortisation expense	288.08	288.11	332.89	1,152.35
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	408.52	378.17	321.41	1,417.95
	(h) Loss on Sale of Assets	-	-	-	58.81
	<b>Total expenses</b>	<b>1,566.68</b>	<b>1,448.97</b>	<b>1,434.81</b>	<b>5,853.01</b>
<b>3</b>	<b>Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>383.64</b>	<b>599.33</b>	<b>223.63</b>	<b>1,906.08</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>383.64</b>	<b>599.33</b>	<b>223.63</b>	<b>1,906.08</b>
<b>6</b>	Finance costs	(592.40)	(587.79)	(577.59)	(2,414.34)
<b>7</b>	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(208.76)</b>	<b>11.54</b>	<b>(353.96)</b>	<b>(508.26)</b>
<b>8</b>	Exceptional items	-	-	-	-
<b>9</b>	<b>Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(208.76)</b>	<b>11.54</b>	<b>(353.96)</b>	<b>(508.26)</b>
<b>10</b>	Tax expense	10.99	(4.09)	16.95	2.89
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(197.77)</b>	<b>7.45</b>	<b>(337.01)</b>	<b>(505.37)</b>
<b>12</b>	Extraordinary items**	-	-	-	-
<b>13</b>	<b>Net Profit / (Loss) for the period (11 + 12)</b>	<b>(197.77)</b>	<b>7.45</b>	<b>(337.01)</b>	<b>(505.37)</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>(197.77)</b>	<b>7.45</b>	<b>(337.01)</b>	<b>(505.37)</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
<b>18</b>	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	3,452.72
<b>19.i</b>	<b>Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): in Rs.</b>	<b>(0.47)</b>	<b>0.02</b>	<b>(0.79)</b>	<b>(1.19)</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>(0.47)</b>	<b>0.02</b>	<b>(0.79)</b>	<b>(1.19)</b>
	(a) Basic				
	(b) Diluted				

#### Notes:

- The above UnAudited Results were reviewed by the Audit Committee on 14-08-2015 and approved by the Board of Directors on 14-08-2015.
- 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.
- Status of the Investor complaints for the quarter ended 30th June, 2015.
 

Complaints pending at the beginning of the quarter	Nil
Complaints received during the quarter	Nil
Complaints disposed off during the quarter	Nil
Complaints un-resolved at the end of quarter	Nil
- The Consolidated Financial Results include the results subsidiary companies i.e. M/s.Cafe D'Lake Pvt. Ltd., which operates Restaurants viz Minerva Coffeshop and Blue Fox Bar & Restaurants at Hyderabad and Vijayawada and also M/s.Crustum Products Pvt. Ltd.,

Place : HYDERABAD  
Date : 14-08-2015



for VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY  
CHAIRMAN & MANAGING DIRECTOR

# VICEROY HOTELS LIMITED

Regd. Office: Plot No.20, Sector-I, 4th Floor, HUDA Techno Enclave, Sy.No.64, Madhapur, Hyderabad - 500 081

## Shareholding Information for the 1st Quarter Ended 30th June, 2015

PART - II		QUARTER ENDED			YEAR ENDED
S.No.	Particulars	June 30, 2015	March 31, 2015	June 30, 2014	March 31, 2015
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	Public shareholding				
	- Number of shares	3,14,32,673	3,13,62,673	3,12,48,489	3,13,62,673
	- Percentage of shareholding	74.12	73.96	73.69	73.96
<b>2</b>	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered				
	- Number of shares	61,83,666	68,69,166	77,67,350	68,69,166
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	56.36	62.21	69.62	62.21
	- Percentage of shares (as a % of the total share capital of the company)	14.58	16.20	18.32	16.20
	b) Non - encumbered				
	- Number of shares	47,88,885	41,73,385	33,89,385	41,73,385
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	46.10	37.39	32.62	37.39
	- Percentage of shares (as a % of the total share capital of the company)	11.29	9.84	7.99	9.84

S.No.	Particulars	Quarter Ended June 30, 2015
<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



**P. MURALI & CO.,**

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

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To  
The Board of Directors  
**Viceroy Hotels Limited**  
Hyderabad

**Limited Review Report for the quarter ended 30<sup>th</sup> June, 2015**

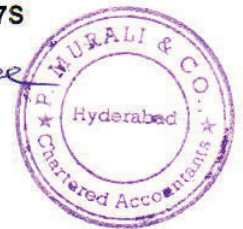
We have reviewed the accompanying statement of unaudited financial results of **Viceroy Hotels Limited** for the quarter ended 30<sup>th</sup> June, 2015 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial information performed by independent auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For P. Murali & Co.,  
Chartered Accountants,  
Firm Regn. No. 007257S**

  
Partner



**Place: Hyderabad  
Date: 14.08.2015**

# VICEROY HOTELS LIMITED

Regd. Office: Plot No.20, Sector-I, 4th Floor, HUDA Techno Enclave, Sy.No.64, Madhapur, Hyderabad - 500 081

## CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE 1ST QUARTER ENDED 30TH JUNE, 2015

### PART - I

Particulars (Refer Notes Below)	(Rs. in Lakhs except EPS)			
	QUARTER ENDED		YEAR ENDED	
	June 30, 2015 (UnAudited)	March 31, 2015 (Audited)	June 30, 2014 (Unaudited)	March 31, 2015 (Audited)
<b>1 Income from operations</b>				
(a) Net sales/ income from operations (Net of excise duty)	2,799.83	2,715.53	2,381.79	10,976.73
(b) Other operating income	128.00	122.76	112.89	31.16
<b>Total income from operations (net)</b>	<b>2,927.83</b>	<b>2,838.29</b>	<b>2,494.68</b>	<b>11,007.89</b>
<b>2 Expenses</b>				
(a) Cost of materials consumed	590.54	495.54	510.38	2,143.77
(b) Purchases of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
(d) Employee benefits expense	676.26	503.12	567.71	2,187.09
(e) Heat Light & Power	293.19	234.92	295.84	1,121.28
(f) Depreciation and amortisation expense	366.64	340.55	373.20	1,409.49
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	608.89	561.63	495.00	2,146.09
(h) Loss on Sale of Assets	-	-	-	58.81
<b>Total expenses</b>	<b>2,535.52</b>	<b>2,135.76</b>	<b>2,242.13</b>	<b>9,066.53</b>
<b>3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>392.31</b>	<b>702.53</b>	<b>252.55</b>	<b>1,941.36</b>
4 Other income	-	-	-	-
<b>5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>392.31</b>	<b>702.53</b>	<b>252.55</b>	<b>1,941.36</b>
6 Finance costs	(643.44)	(663.24)	(594.23)	(2,546.32)
<b>7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(251.13)</b>	<b>39.29</b>	<b>(341.68)</b>	<b>(604.96)</b>
8 Exceptional items	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(251.13)</b>	<b>39.29</b>	<b>(341.68)</b>	<b>(604.96)</b>
10 Tax expense	15.32	27.14	(18.68)	3.01
<b>11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(235.81)</b>	<b>66.43</b>	<b>(360.36)</b>	<b>(601.95)</b>
12 Extraordinary items**	-	-	-	-
<b>13 Net Profit / (Loss) for the period (11 + 12)</b>	<b>(235.81)</b>	<b>12.15</b>	<b>(323.00)</b>	<b>(607.97)</b>
14 Share of profit / (loss) of associates*	-	-	-	(70.35)
15 Minority interest *	-	-	-	-
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *</b>	<b>(235.81)</b>	<b>12.15</b>	<b>(323.00)</b>	<b>(678.32)</b>
<b>17 Paid-up equity share capital (Face Value of the Share shall be indicated)</b>	<b>4,240.52</b>	<b>4,240.52</b>	<b>4,240.52</b>	<b>4,240.52</b>
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	10,190.68
<b>19.i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): in Rs.</b>	<b>(0.56)</b>	<b>0.03</b>	<b>(0.76)</b>	<b>(1.60)</b>
(a) Basic				
(b) Diluted				
<b>19.ii Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised): in Rs.</b>	<b>(0.56)</b>	<b>0.03</b>	<b>(0.76)</b>	<b>(1.60)</b>
(a) Basic				
(b) Diluted				

#### Notes:

- The above UnAudited Results were reviewed by the Audit Committee on 14-08-2015 and approved by the Board of Directors on 14-08-2015.
- Figures have been re-grouped wherever necessary.
- Hoteliering business is the company's only business segment, Hence disclosure of segment wise information is not applicable.
- Status of the Investor complaints for the quarter ended 30th June, 2015.
 

Complaints pending at the beginning of the quarter	Nil
Complaints received during the quarter	Nil
Complaints disposed off during the quarter	Nil
Complaints un-resolved at the end of quarter	Nil
- 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.,

Place : HYDERABAD  
Date : 14-08-2015



for VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY  
CHAIRMAN & MANAGING DIRECTOR

# VICEROY HOTELS LIMITED

Regd. Office: Plot No. 20, Sector-I, 4th Floor, HUDA Techno Enclave, Sy.No.64, Madhapur, Hyderabad - 500 081

## Shareholding Information for the 1st Quarter Ended 30th June, 2015

### PART - II

S.No.	Particulars	QUARTER ENDED			YEAR ENDED
		June 30, 2015	March 31, 2015	June 30, 2014	March 31, 2015
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
<b>1</b>	Public shareholding				
	- Number of shares	3,14,32,673	3,13,62,673	3,12,48,489	3,13,62,673
	- Percentage of shareholding	74.12	73.96	73.69	73.96
<b>2</b>	Promoters and Promoter Group Shareholding **				
	a) Pledged / Encumbered				
	- Number of shares	61,83,666	68,69,166	77,67,350	68,69,166
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	56.36	62.21	69.62	62.21
	- Percentage of shares (as a % of the total share capital of the company)	14.58	16.20	18.32	16.20
	b) Non - encumbered				
	- Number of shares	47,88,885	41,73,385	33,89,385	41,73,385
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	46.10	37.39	32.62	37.39
	- Percentage of shares (as a % of the total share capital of the company)	11.29	9.84	7.99	9.84

S.No.	Particulars	Quarter Ended June 30, 2015
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
a	Pending at the beginning of the quarter	NIL
b	Received during the quarter	NIL
c	Disposed of during the quarter	NIL
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

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Website : www.pmurali.com

To  
The Board of Directors  
**Viceroy Hotels Limited**  
Hyderabad

**Limited Review Report for the quarter ended 30<sup>th</sup> June, 2015**

We have reviewed the accompanying statement of unaudited financial results of **Viceroy Hotels Limited** for the quarter ended 30<sup>th</sup> June, 2015 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. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial information performed by independent auditor of the entity issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P. Murali & Co.,  
Chartered Accountants,  
Firm Regn. No. 007257S

  
Partner

Place: Hyderabad  
Date: 14.08.2015

