

U.P. HOTELS LTD.

Registered Office & Operations Head Quarters

1101, Surya Kiran Building, 19, Kasturba Gandhi Marg, New Delhi-110001

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CIN No. : L55101DL1961PLC 017307 • PAN No. : AADCS1783J



CLARKS
GROUP OF
HOTELS

August 02, 2018

BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai - 400 001.

Company Code No. 509960

Sub: Quarterly Results – 30.06.2018

Dear Sir,

Pursuant to Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board in its meeting held today inter alia considered, approved and taken on record the Unaudited financial results for the quarter ended 30.06.2018.

Please find enclosed the copy of the un-audited financial results along with limited review report for the quarter ended 30.06.2018.

The meeting of the Board was commenced at 11.30 a.m. and concluded at 01.15 p.m.

This is for your information and record.

Thanking you,

For U. P. Hotels Limited

Prakash Prusty
Company Secretary

U. P. HOTELS LIMITED

Registered Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi - 110 001.
CIN: L55101DL1961PLC017307, Website: www.hotelclarks.com, email:uphlinvestorgrievance@bol.net.in

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018

(Figures in Rs. lakh)

	Particulars	Quarter ended			Year ended
		30.06.2018 (Un-audited)	31.03.2018 (Audited)	30.06.2017 (Un-audited)	31.03.2018 (Audited)
1	Revenue from Operation	1934.45	2845.28	1711.78	9405.31
	Other Income	83.42	190.04	97.50	439.45
	Total Revenue	2017.87	3035.32	1809.28	9844.76
2	Expenses				
	a. Cost of materials consumed	333.18	413.44	294.72	1451.89
	b. Purchase of stock-in-trade	-	-	-	-
	c. Changes in inventories of finished goods, work-in -progress and stock-in-trade	-	-	-	-
	d. Employees benefits expense	728.06	812.18	676.09	2906.70
	e. Finance Cost	0.18	0.90	0.50	4.13
	f. Depreciation and amortisation expense	179.26	177.43	168.13	676.28
	g. Power & Fuel	328.50	284.43	306.06	1210.47
	h. Repair & Maintenance	74.77	154.04	83.15	441.54
	i. Other expenses	533.42	706.18	498.85	2618.09
	Total expenses	2177.37	2548.60	2027.50	9309.10
3	Profit before exceptional and extraordinary items and tax (1-2)	(159.50)	486.72	(218.22)	535.66
4	Exceptional Items	-	-	-	-
5	Profit before extraordinary items and tax (3-4)	(159.50)	486.72	(218.22)	535.66
6	Extraordinary items	-	-	-	-
7	Profit before tax (5-6)	(159.50)	486.72	(218.22)	535.66
8	Tax Expense				
	Current Tax	-	230.00	-	230.00
	Tax (earlier years)	-	(22.10)	-	(22.10)
	Deferred Tax	(44.37)	23.11	-	23.11
		(44.37)	231.01	-	231.01
9	Net Profit for the period (7-8)	(115.13)	255.71	(218.22)	304.65
10	Other Comprehensive Income				
	A Items that will not be reclassified to profit or loss	58.33	13.56	13.55	54.21
	B Items that will be reclassified to profit or loss	-	-	-	-
11	Total comprehensive Income for the period (9+10)	(56.80)	269.27	(204.67)	358.86
12	Paid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.00
13	Reserves excluding revaluation reserves				8,067.00
14	Earnings Per Share in Rupees				
	- Basic	(2.13)	4.74	(4.04)	5.64
	- Diluted	(2.13)	4.74	(4.04)	5.64

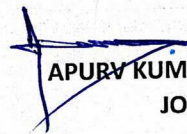


Notes:

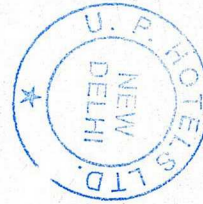
- 1 The above results are reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 02nd August 2018. A limited review of the same has been carried out by the statutory auditors.
- 2 Figures for the previous year have been regrouped wherever necessary.
- 3 The company has only one business segment i.e. hotel business.
- 4 There were disputes/disagreement between the promoters during the period. The details of disputes/disagreement, non-compliances and actions taken by the company are not been given in these financial results. The management feels that these disputes/disagreement, non compliances do not have have material financial impact on the above financial results.

FOR U. P. HOTELS LIMITED

Place: New Delhi
Date: 02.08.2018


APURV KUMAR
JOINT MANAGING DIRECTORS & CFO


RUPAK GUPTA
JOINT MANAGING DIRECTORS & CFO





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New Delhi-110001 Ph.: 011 49425734
mail : satindergoyalandco@gmail.com

Satinder Goyal & Co.

Chartered Accountants

Limited Review Report

**Review Report to
The Board of Directors
U. P. Hotels Limited**

1. We have reviewed the accompanying statement of unaudited financial results of U. P. Hotels Limited ("the Company") for the quarter ended 30th June 2018 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirements of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 ("the Regulations") read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 ("the Circular").
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting (Ind AS-34) prescribed under section 133 of the Companies Act 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and the Circular, which is the responsibility of the Company's management and has been approved by the Board of Directors. Our responsibility is to express a conclusion based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Review of Interim Financial Information performed by the 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 statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit, and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in applicable Indian Accounting Standards (Ind AS) specified under section 133 of the Companies Act 2013 read with relevant rules issued there under and other recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015 read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Satinder Goyal & Co
Chartered Accountants
Firm Reg. No - 027334N



Place: New Delhi
Date: 02nd August 2018

S. K. Goyal
M. No - 084613
(Partner)