



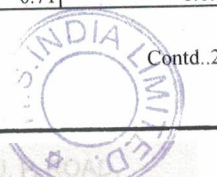
H. S. INDIA LIMITED

CIN - L55100MH1989PLC053417

Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2019

(₹ in Lakhs)

Sr. No.	Particulars	For the Quarter Ended			For Nine Months Ended		For the Year Ended
		31-12-2019	30-09-2019	31-12-2018	31-12-2019	31-12-2018	31/03/2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue From Operations						
	Revenue from operations	679.98	681.07	666.26	2060.19	2181.13	2893.76
	Other income	9.33	12.66	12.85	38.21	43.70	60.92
	Total Revenue	689.31	693.73	679.11	2098.40	2224.83	2954.68
2	Expenses						
	(a) Cost of materials consumed	37.68	32.90	32.72	105.91	124.69	155.49
	(b) Purchases of stock-in-trade	117.95	110.73	123.28	340.73	394.52	526.05
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.11	12.84	2.62	20.93	16.16	(4.76)
	(d) Employee benefits expense	121.33	121.86	119.28	369.07	340.52	476.29
	(e) Finance cost	41.64	80.30	50.00	165.17	158.81	204.64
	(f) Depreciation and amortisation expense	39.94	39.70	42.94	119.32	128.84	171.79
	(g) Other operating and general expense:						
	(i) Power & fuel	39.25	44.11	40.02	129.44	131.72	173.01
	(ii) Other expenditure	237.15	209.36	199.76	710.95	780.69	1001.52
	Total Other Expenses	276.40	253.47	239.78	840.39	912.41	1174.53
	Total Expenses	637.05	651.80	610.62	1961.52	2075.95	2704.03
3	Profit/(Loss) before exceptional items and tax	52.26	41.93	68.49	136.88	148.88	250.65
4	Exceptional Items	-	-	-	-	-	-
5	Profit before tax	52.26	41.93	68.49	136.88	148.88	250.65
6	Tax Expenses						
	Current tax	14.00	12.00	21.30	38.00	41.40	87.00
	Deferred tax	(3.30)	(4.10)	(3.66)	(10.10)	(7.84)	(13.17)
	Total Tax	10.70	7.90	17.64	27.90	33.56	73.83
7	Net Profit/(Loss) from continuing operations after tax	41.56	34.03	50.85	108.98	115.32	176.82
8	Profit/(Loss) from discontinued operations	-	-	-	-	-	-
9	Tax Expense of discontinued operations	-	-	-	-	-	-
10	Net Profit/(Loss) from discontinued operations	-	-	-	-	-	-
11	Net Profit/(Loss) for the period	41.56	34.03	50.85	108.98	115.32	176.82
12	Other Comprehensive Income (Net of Taxes)						
	(i) Items that will not be reclassified to Profit and Loss						
	Remeasurement of Defined Benefit Plan (Net of tax)						(1.48)
	(ii) Income Tax relating to the item that will not be reclassified						-
	(iii) Items that will be reclassified to Profit and Loss						
	Impairment of Investment		(315.00)		(315.00)		-
	(iv) Income tax relating to the item that will be reclassified to Profit and Loss		87.63		87.63		-
13	Total Comprehensive Income	41.56	(193.34)	50.85	(118.39)	115.32	175.34
14	Details of Equity Share Capital						
	Paid Up Share Capital	1623.84	1623.84	1623.84	1623.84	1623.84	1623.84
	Face Value of Equity Share Capital	10.00	10.00	10.00	10.00	10.00	10.00
15	Other Equity excluding Revaluation Reserves	-	-	-	-	-	1,348.65
16	Earnings per equity share:						
	(a) Basic EPS	0.26	0.21	0.31	0.67	0.71	1.09
	(b) Diluted EPS	0.26	0.21	0.31	0.67	0.71	1.09



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Notes:-

- 1 The above financial results have been prepared in accordance with Indian Accounting Standards ("Ind As") as notified under section 133 of the Companies Act, 2013, read together with the Companies (Indian Accounting Standards) Rules, 2015 (amended).
- 2 The above results, after being reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 12th February, 2020.
- 3 The Statutory Auditors have carried out limited review of the financial results for the quarter and nine months ended on 31st December, 2019.
- 4 The Company has only one segment of activity namely "Hotelier".
- 5 Previous year figures have been regrouped and rearranged, wherever necessary.

PLACE: MUMBAI
DATE : 12TH FEBRUARY, 2020



FOR H S INDIA LIMITED


PUSHPENDRA BANSAL
MANAGING DIRECTOR/CEO
DIN:00086343



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