



# H. S. INDIA LIMITED

CIN - L55100MH1989PLC053417

## Statement of Standalone Unaudited Financial Results for the Quarter and Nine Months Ended 31st December, 2018

(Rs. in Lakhs)

Sr. No.	Particulars	For the Quarter Ended			For Nine Months Ended		For the Year Ended
		31/12/2018	30/09/2018	31/12/2017	31/12/2018	31/12/2017	31/03/2018
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Revenue From Operations</b>						
	Revenue from operations	666.26	733.92	664.29	2181.13	1956.77	2682.00
	Other income	12.85	14.27	13.23	43.70	44.46	61.83
	<b>Total Revenue</b>	<b>679.11</b>	<b>748.19</b>	<b>677.52</b>	<b>2224.83</b>	<b>2001.23</b>	<b>2743.83</b>
<b>2</b>	<b>Expenses</b>						
	(a) Cost of materials consumed	32.72	51.63	37.66	124.69	107.95	144.98
	(b) Purchases of stock-in-trade	123.28	105.40	100.88	394.52	324.50	439.33
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.62	12.95	15.56	16.16	10.04	19.51
	(d) Employee benefits expense	119.28	112.36	102.41	340.52	307.79	417.78
	(e) Finance cost	50.00	53.14	61.46	158.81	191.85	249.46
	(f) Depreciation and amortisation expense	42.94	42.95	52.68	128.84	158.04	210.99
	(g) Other operating and general expense:						
	(i) Power & fuel	40.02	46.27	40.02	131.72	126.99	165.96
	(ii) Other expenditure	199.76	284.59	224.19	780.69	652.85	923.58
	Total Other Expenses	239.78	330.86	264.21	912.41	779.84	1089.54
	<b>Total Expenses</b>	<b>610.62</b>	<b>709.29</b>	<b>634.86</b>	<b>2075.95</b>	<b>1880.01</b>	<b>2571.59</b>
<b>3</b>	<b>Profit/(Loss) before exceptional items and tax</b>	<b>68.49</b>	<b>38.90</b>	<b>42.66</b>	<b>148.88</b>	<b>121.22</b>	<b>172.24</b>
4	Exceptional Items						3.75
<b>5</b>	<b>Profit before tax</b>	<b>68.49</b>	<b>38.90</b>	<b>42.66</b>	<b>148.88</b>	<b>121.22</b>	<b>175.99</b>
<b>6</b>	<b>Tax Expenses</b>						
	Current tax	21.30	2.10	42.00	41.40	60.00	73.50
	Deferred tax	(3.66)	(1.31)	(36.95)	(7.84)	(82.78)	(90.23)
	<b>Total Tax</b>	<b>17.64</b>	<b>0.79</b>	<b>5.05</b>	<b>33.56</b>	<b>(22.78)</b>	<b>(16.73)</b>
<b>7</b>	<b>Net Profit/(Loss) from continuing operations after tax</b>	<b>50.85</b>	<b>38.11</b>	<b>37.61</b>	<b>115.32</b>	<b>144.00</b>	<b>192.72</b>
<b>8</b>	<b>Profit/(Loss) from discontinued operations</b>	-	-	-	-	-	-
<b>9</b>	<b>Tax Expense of discontinued operations</b>	-	-	-	-	-	-
<b>10</b>	<b>Net Profit/(Loss) from discontinued operations</b>	-	-	-	-	-	-
<b>11</b>	<b>Net Profit/(Loss) for the period</b>	<b>50.85</b>	<b>38.11</b>	<b>37.61</b>	<b>115.32</b>	<b>144.00</b>	<b>192.72</b>
<b>12</b>	<b>Other Comprehensive Income (Net of Taxes)</b>	-	-	-	-	-	-
	(i) Items that will not be reclassified to Profit and Loss						
	Remeasurement of Defined Benefit Plan (Net of tax)	-	-	-	-	-	1.33
<b>13</b>	<b>Total Comprehensive Income</b>	<b>50.85</b>	<b>38.11</b>	<b>37.61</b>	<b>115.32</b>	<b>144.00</b>	<b>194.05</b>
<b>14</b>	<b>Details of Equity Share Capital</b>						
	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
<b>15</b>	<b>Other Equity excluding Revaluation Reserves</b>	-	-	-	-	-	1,171.77
<b>16</b>	<b>Earnings per equity share:</b>						
	(a) Basic EPS	0.31	0.23	0.23	0.71	0.89	1.19
	(b) Diluted EPS	0.31	0.23	0.23	0.71	0.89	1.19

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**Notes:-**

- 1 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, 2019.
- 2 The unaudited financial statements for the quarter and nine months ended on 31st December, 2018 are subjected to limited review by the Statutory Auditors.
- 3 The Company has only one segment of activity namely "Hotelier".
- 4 Previous year figures have been regrouped and rearranged, wherever necessary.

PLACE: MUMBAI

DATE : 12<sup>TH</sup> FEBRUARY, 2019

FOR H S INDIA LIMITED



**SANGITA BANSAL**  
Chairperson of the Meeting  
DIN-01571275



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