



H. S. INDIA LIMITED

CIN- L55100MH1989PLC053417

Statement of Standalone Unaudited Financial Results for the Quarter and Half Year Ended 30th September, 2015

PART-I

(Rs. in lakhs)

Sr. No.	Particulars	For the Quarter ended			For the Half Year Ended		For the Year ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	(a) Net Sales/Income from Operations	505.66	519.44	521.91	1025.10	1010.21	2023.64
	(b) Other Operating Income	11.46	10.16	22.38	21.62	33.39	68.97
	Total income from operations (net)	517.12	529.60	544.29	1046.72	1043.60	2092.61
2	Expenses						
	(a) Cost of materials consumed	36.14	26.81	28.83	62.95	56.28	102.38
	(b) Purchases of stock-in-trade	89.13	111.53	72.38	200.66	169.69	331.48
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6.76)	(2.59)	15.61	(9.35)	1.96	(6.08)
	(d) Employee benefits expense	75.93	76.97	76.08	152.90	146.92	299.09
	(e) Depreciation and amortisation expense	48.78	48.40	63.76	97.18	97.91	217.18
	(f) Power & Fuel	47.90	47.40	52.24	95.30	106.27	190.32
	(g) Repair & Maintenance	28.51	33.25	31.67	61.76	55.94	160.86
	(h) Other Expenditure	103.08	83.40	97.85	186.48	217.00	379.75
	Total expenses	422.71	425.17	438.42	847.88	851.97	1674.98
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	94.41	104.43	105.87	198.84	191.63	417.63
4	Other Income	16.08	16.19	5.88	32.27	12.41	39.71
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	110.49	120.62	111.75	231.11	204.04	457.34
6	Finance Cost	84.96	87.44	84.68	172.40	140.10	328.18
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	25.53	33.18	27.07	58.71	63.94	129.16
8	Exceptional Items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	25.53	33.18	27.07	58.71	63.94	129.16
10	Tax Expenses	7.00	9.00	8.00	16.00	18.00	66.60
11	Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	18.53	24.18	19.07	42.71	45.94	62.56
12	Extra Ordinary Items (net of tax expenses)	-	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	18.53	24.18	19.07	42.71	45.94	62.56
14	Paid-up equity share capital (Face Value of Rs. 10/- each)	1623.84	1623.84	1623.84	1623.84	1623.84	1623.84
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	765.00
16 i	Earnings per share (before extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic EPS	0.11	0.15	0.11	0.26	0.28	0.39
	(b) Diluted EPS	0.11	0.15	0.11	0.26	0.28	0.39
16 ii	Earnings per share (after extraordinary items) (of Rs. 10/- each) (not annualised):						
	(a) Basic EPS	0.11	0.15	0.11	0.26	0.28	0.39
	(b) Diluted EPS	0.11	0.15	0.11	0.26	0.28	0.39

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H. S. INDIA LIMITED

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(Rs. in lakhs)

PART II

Sr. No.	Particulars	For the Quarter ended			For the Half Year Ended		For the Year ended
		30/09/2015	30/06/2015	30/09/2014	30/09/2015	30/09/2014	31/03/2015
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	9904648	9904648	9904648	9904648	9904648	9904648
	- Percentage of shareholding	61.00	61.00	61.00	61.00	61.00	61.00
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	- Number of shares	2500000	2500000	0	2500000	0	2500000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	39.47	39.47	0.00	39.47	0.00	39.47
	- Percentage of shares (as a % of the total share capital of the company)	15.40	15.40	0.00	15.40	0.00	15.40
b)	Non - encumbered						
	- Number of shares	3833752	3833752	6333752	3833752	6333752	3833752
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	60.53	60.53	100.00	60.53	100.00	60.53
	- Percentage of shares (as a % of the total share capital of the company)	23.60	23.60	39.00	23.60	39.00	23.60

Particulars		Quarter ended 30/09/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	NIL
	Disposed of during the quarter	NIL
	Remaining unresolved at the end of the quarter	NIL

Standalone Statement of Assets and Liabilities

(Rs. in lakhs)

Sr. No.	Particulars	As at	As at
		30.09.2015	31.03.2015
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,623.84	1,623.84
	(b) Reserves and surplus	821.38	765.00
	Sub-total - Shareholders' funds	2,445.22	2,388.84
2	Non-current liabilities		
	(a) Long-term borrowings	2,482.50	2,550.00
	(b) Deferred tax liabilities (net)	307.00	307.00
	(c) Other long-term liabilities	5.00	5.00
	Sub-total - Non-current liabilities	2,794.50	2,862.00
3	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	107.21	89.95
	(c) Other current liabilities	396.67	396.76
	(d) Short-term provisions	31.09	74.68
	Sub-total - Current liabilities	534.97	561.39
	TOTAL - EQUITY AND LIABILITIES	5,774.69	5,812.23
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,353.16	2,419.35
	(b) Non-current investments	666.39	666.39
	(c) Long-term loans and advances	2,163.98	2,107.36
	Sub-total - Non-current assets	5,183.53	5,193.10
2	Current assets		
	(a) Inventories	94.89	86.28
	(b) Trade receivables	50.87	56.08
	(c) Cash and cash equivalents	402.68	372.24
	(d) Short-term loans and advances	42.72	104.53
	Sub-total - Current assets	591.16	619.13
	TOTAL - ASSETS	5,774.69	5,812.23

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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 9th November, 2015.
- 2 The above results have been subjected to a "Limited Review" by the Statutory Auditors of the company.
- 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 : 9TH NOVEMBER, 2015

FOR H S INDIA LIMITED

PUSHPENDRA R. BANSAL
Chairman & Jt. Managing Director