

	Particulars	3 months ended 30/09/2012
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

(₹ in Lakhs)

Sr. No.	Particulars	As at 30/09/2012 (Unaudited)	As at 31/03/2012 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,623.84	1,623.84
	(b) Reserves and surplus	441.45	373.65
	Sub-total - Shareholders' funds	2,065.29	1,997.49
2	Non-current liabilities		
	(a) Long-term borrowings	597.84	697.64
	(b) Deferred tax liabilities (net)	430.40	420.60
	(c) Other long-term liabilities	4.50	5.00
	Sub-total - Non-current liabilities	1,032.74	1,123.24
3	Current liabilities		
	(a) Short-term borrowings	27.99	13.48
	(b) Trade payables	123.14	70.15
	(c) Other current liabilities	338.45	325.78
	(d) Short-term provisions	121.63	136.41
	Sub-total - Current liabilities	611.21	545.82
	TOTAL - EQUITY AND LIABILITIES	3,709.24	3,666.55
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	2,413.84	2,454.89
	(b) Non-current investments	351.39	351.39
	(c) Long-term loans and advances	534.55	494.89
	Sub-total - Non-current assets	3,299.78	3,301.17
2	Current assets		
	(a) Inventories	105.44	98.38
	(b) Trade receivables	53.21	51.29
	(c) Cash and cash equivalents	127.89	87.66
	(d) Short-term loans and advances	122.92	128.05
	Sub-total - Current assets	409.46	365.38
	TOTAL - ASSETS	3,709.24	3,666.55

Notes:-

- The above results, reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 31st October, 2012.
- The above results have been subjected to a "Limited Review" by the Statutory Auditors of the company.
- The company has only one segment of activity namely "Hotelier".
- Previous year figures have been regrouped and rearranged, wherever necessary.

FOR H. S. INDIA LIMITED

PLACE: SURAT
DATE : 31ST OCTOBER, 2012

PUSHPENDRA BANSAL
Chairman & Jt. Managing Director