



# H. S. INDIA LIMITED

CIN- L55100MH1989PLC053417

## STATEMENT OF STANDALONE AUDITED RESULTS FOR THE QUARTER AND YEAR ENDED 31/03/2014

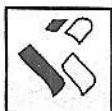
### PART-I

(Rs. in lakhs)

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	(a) Net Sales/Income from Operations	506.84	486.22	475.84	1964.05	1916.66
	(b) Other Operating Income	7.31	10.71	3.78	33.64	25.97
	<b>Total income from operations (net)</b>	<b>514.15</b>	<b>496.93</b>	<b>479.62</b>	<b>1997.69</b>	<b>1942.63</b>
2	Expenses					
	(a) Cost of materials consumed	17.83	27.24	32.98	109.02	125.79
	(b) Purchases of stock-in-trade	104.10	81.12	80.93	381.15	346.45
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	1.09	12.98	1.06	4.55	(0.25)
	(d) Employee benefits expense	70.04	78.99	84.14	283.98	285.26
	(e) Depreciation and amortisation expense	21.73	36.37	50.41	135.42	151.83
	(f) Power & Fuel	40.41	41.53	39.65	178.42	166.92
	(g) Repair & Maintenance	67.21	71.05	67.09	199.85	207.30
	(h) Other Expenditure	107.80	89.09	67.20	399.37	365.33
	<b>Total expenses</b>	<b>430.21</b>	<b>438.37</b>	<b>423.46</b>	<b>1691.76</b>	<b>1648.63</b>
3	Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2)	83.94	58.56	56.16	305.93	294.00
4	Other Income	7.87	4.22	7.62	23.07	23.73
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	91.81	62.78	63.78	329.00	317.73
6	Finance Cost	41.01	23.20	28.21	115.41	127.67
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5+6)	50.80	39.58	35.57	213.59	190.06
8	Exceptional Items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7+8)	50.80	39.58	35.57	213.59	190.06
10	Tax Expenses	(2.20)	11.00	(100.00)	42.80	(50.00)
11	Net Profit/(Loss) from Ordinary Activities after Tax (9+10)	53.00	28.58	135.57	170.79	240.06
12	Extra Ordinary Items (net of tax expenses)	-	-	-	-	-
13	Net Profit/(Loss) for the period (11+12)	53.00	28.58	135.57	170.79	240.06
14	Paid-up equity share capital (Face Value of ₹ 10/- each)	1623.84	1623.84	1623.84	1623.84	1623.84
15	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	784.50	613.71
16 i	Earnings per share (before extraordinary items) (of ₹ 10/- each) (not annualised):					
	(a) Basic EPS	0.32	0.18	0.83	1.05	1.48
	(b) Diluted EPS	0.32	0.18	0.83	1.05	1.48
16 ii	Earnings per share (after extraordinary items) (of ₹ 10/- each) (not annualised):					
	(a) Basic EPS	0.32	0.18	0.83	1.05	1.48
	(b) Diluted EPS	0.32	0.18	0.83	1.05	1.48

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## PART II

Sr. No.	Particulars	Quarter Ended			Year Ended	
		31.03.2014	31.12.2013	31.03.2013	31.03.2014	31.03.2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding					
	- Number of shares	9904648	9904648	9904648	9904648	9904648
	- Percentage of shareholding	61.00	61.00	61.00	61.00	61.00
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	- Number of shares	543020	543020	543020	543020	543020
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	8.57	8.57	8.57	8.57	8.57
	- Percentage of shares (as a % of the total share capital of the company)	3.34	3.34	3.34	3.34	3.34
	b) Non - encumbered					
	- Number of shares	5790732	5790732	5790732	5790732	5790732
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	91.43	91.43	91.43	91.43	91.43
	- Percentage of shares (as a % of the total share capital of the company)	35.66	35.66	35.66	35.66	35.66

Particulars	Quarter ended 31/03/2014
<b>B INVESTOR COMPLAINTS</b>	
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

Sr. No.	Particulars	Year Ended	
		31.03.2014	31.03.2013
		(Audited)	(Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	Shareholders' funds		
	(a) Share capital	1,623.84	1,623.84
	(b) Reserves and surplus	784.50	613.71
	Sub-total - Shareholders' funds	2,408.34	2,237.55
2	Non-current liabilities		
	(a) Long-term borrowings	-	477.64
	(b) Deferred tax liabilities (net)	292.40	316.60
	(c) Other long-term liabilities	5.00	5.00
	Sub-total - Non-current liabilities	297.40	799.24
3	Current liabilities		
	(a) Short-term borrowings	469.70	16.47
	(b) Trade payables	110.69	97.71
	(c) Other current liabilities	122.71	345.69
	(d) Short-term provisions	105.65	119.97
	Sub-total - Current liabilities	808.75	579.84
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>3,514.49</b>	<b>3,616.63</b>
<b>B</b>	<b>ASSETS</b>		
1	Non-current assets		
	(a) Fixed assets	2,218.89	2,341.69
	(b) Non-current investments	351.39	351.39
	(c) Long-term loans and advances	562.86	505.18
	Sub-total - Non-current assets	3,133.14	3,198.26
2	Current assets		
	(a) Inventories	79.16	96.17
	(b) Trade receivables	56.63	48.87
	(c) Cash and cash equivalents	137.85	114.48
	(d) Short-term loans and advances	107.71	158.85
	Sub-total - Current assets	381.35	418.37
	<b>TOTAL - ASSETS</b>	<b>3,514.49</b>	<b>3,616.63</b>



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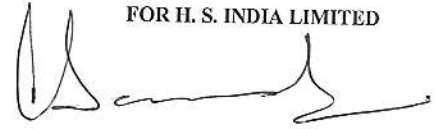
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**Notes:-**

- 1 The above results, reviewed by the Audit Committee, were approved and taken on record by the Board of Directors in their meeting held on 30th May, 2014.
- 2 The figures of the last quarter are balancing figure between audited figures in respect of full financial year and the published year to date figures upto the third quarter of the current financial year.
- 3 The company has only one segment of activity namely "Hotelier".
- 4 Previous year figures have been regrouped and rearranged, wherever necessary.

PLACE: SURAT  
DATE : 30TH MAY, 2014





FOR H. S. INDIA LIMITED

**PUSHPENDRA BANSAL**  
Chairman & Jt. Managing Director