



H. S. INDIA LIMITED

CIN- L55100MH1989PLC053417

Statement of Standalone Audited Financial Results for the Quarter and Year Ended 31st March, 2017

(Rs. in lakhs)

Sr. No.	Particulars	For the quarter ended			For the year ended	For the year ended
		31/03/2017	31/12/2016	31/03/2016	31/03/2017	31/03/2016
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue					
	(a) Revenue From Operations	590.75	569.64	626.48	2278.28	2225.81
	(b) Other Income	20.61	13.18	18.35	59.74	62.87
	Total Revenue	611.36	582.82	644.83	2338.02	2288.68
2	Expenses					
	(a) Cost of materials consumed	34.41	32.44	29.28	137.79	117.99
	(b) Purchases of stock-in-trade	101.14	81.07	111.34	362.24	431.27
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(8.20)	15.65	(6.71)	2.70	(26.56)
	(d) Employee benefits expense	96.09	97.85	83.07	372.92	329.12
	(e) Finance Cost	68.18	71.90	77.14	291.21	330.53
	(f) Depreciation and amortisation expense	65.52	65.20	63.29	260.80	250.98
	(g) Other Expenses					
	(i) Power & Fuel	34.15	35.96	40.22	151.04	175.50
	(ii) Repair & Maintenance	50.61	39.35	89.64	163.89	163.52
	(iii) Other Expenditure	120.50	106.70	98.09	437.31	363.46
	Total Other Expenses	205.26	182.01	227.95	752.24	702.48
	Total expenses	562.40	546.12	585.36	2179.90	2135.81
3	Profit/(Loss) before exceptional items and Extraordinary items and Tax (1-2)	48.96	36.70	59.47	158.12	152.87
4	Exceptional Items	-	-	(8.20)	-	(8.20)
5	Profit/(Loss) before extraordinary items and tax (3-4)	48.96	36.70	51.27	158.12	144.67
6	Extraordinary Items	-	-	-	-	-
7	Profit before tax (5-6)	48.96	36.70	51.27	158.12	144.67
8	Tax Expenses					
	Current tax	34.45	18.57	39.80	87.00	72.00
	Deferred Tax	(9.91)	(8.48)	(31.96)	(32.44)	(38.16)
	Total Tax	24.54	10.09	7.84	54.56	33.84
9	Net Profit/(Loss) from continuing operations after tax (7-8)	24.42	26.61	43.43	103.56	110.83
10	Profit/(Loss) from discontinued operations	-	-	-	-	-
11	Tax Expense of discontinued operations	-	-	-	-	-
12	Net Profit/(Loss) from discontinued operations (10-11)	-	-	-	-	-
13	Net Profit/(Loss) for the period (9+12)	24.42	26.61	43.43	103.56	110.83
14	Details of Equity Share Capital					
	Paid Up Share Capital	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
15	Reserve excluding Revaluation Reserves	-	-	-	978.68	873.50
16	Earnings per equity share:					
	(a) Basic EPS	0.15	0.16	0.27	0.64	0.68
	(b) Diluted EPS	0.15	0.16	0.27	0.64	0.68

Cont. 2





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Standalone Statement of Assets and Liabilities

(Rs. in lakhs)

Sr. No.	Particulars	As at	
		31/03/2017	31/03/2016
		(Audited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1,623.84	1,623.84
	(b) Reserves and surplus	978.68	873.50
	Sub-total - Shareholders' funds	2,602.52	2,497.34
2	Non-current liabilities		
	(a) Long-term borrowings	1,894.65	2,250.00
	(b) Deferred tax liabilities (net)	236.40	268.84
	(c) Other long-term liabilities	5.33	5.51
	Sub-total - Non-current liabilities	2,136.38	2,524.35
3	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables		
	- Dues to Micro and Small Enterprises	-	-
	- Dues to Others	135.57	126.07
	(c) Other current liabilities	587.05	419.55
	(d) Short-term provisions	98.77	79.35
	Sub-total - Current liabilities	821.39	624.97
	TOTAL - EQUITY AND LIABILITIES	5,560.29	5,646.66
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	- Tangible Assets	1,973.26	2,214.46
	- Intangible Assets	-	-
	- Capital Work In Progress	-	-
	(b) Non-current investments	584.39	584.39
	(c) Long-term loans and advances	2,103.49	2,115.61
	Sub-total - Non-current assets	4,661.14	4,914.46
2	Current assets		
	(a) Inventories	98.22	113.24
	(b) Trade receivables	144.46	128.27
	(c) Cash and cash equivalents	548.22	407.74
	(d) Short-term loans and advances	108.25	82.95
	Sub-total - Current assets	899.15	732.20
	TOTAL - ASSETS	5,560.29	5,646.66

Notes:-

- 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 30th May, 2017. The Statutory auditors have carried out the audit for the quarter and year ended 31st March, 2017. An unmodified report has been issued by them thereon.
- The figures for the quarter ended 31st March, 2017 and 31st March, 2016 are balancing figures between audited figures in respect of full financial year and published year to date figures up to the third quarter of the relevant financial year.
- The Company has only one segment of activity namely "Hotelier".
- Previous year figures have been regrouped and rearranged, wherever necessary.

PLACE: MUMBAI
DATE : 30TH MAY, 2017



FOR H S INDIA LIMITED

PUSHPENDRA R BANSAL
Chairman and Jt. Managing Director
DIN: 00086343



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