

RIVER FRONT HOTELS LIMITED

Regd. Office: Land Mark, Opp. Dutch Garden, Nanpura, Surat-395001, Gujarat.

Contact No.: +91-9898000486, Email id.: farooqpoonawala@hotmail.com

CIN: L55100GJ1991PLC016766

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-SEP-2016

In (Rs.)

SR NO.	Particulars	Quarter Ended			Half-Year Ended		Year Ended
		30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	Revenue from Operations	88,467.00	90,147.00	-	1,78,614.00	-	1,32,351.26
II	Other Income	36,952.00	36,147.00	34,101.00	73,099.00	67,457.00	1,37,827.00
III	TOTAL REVENUE (I + II)	1,25,419.00	1,26,294.00	34,101.00	2,51,713.00	67,457.00	2,70,178.26
IV	EXPENSES						
	Cost of Materials Consumed	55,347.00	58,257.00	-	1,13,604.00	-	16,110.00
	Employee Benefit Expenses	9,000.00	9,000.00	-	18,000.00	-	3,000.00
	Depreciation and Amortization Expenses	1,072.78	1,072.78	4,797.57	2,145.56	9,595.14	19,190.28
	Other Expenses	4,387.25	3,767.18	3,766.85	8,154.43	7,533.70	15,067.98
	TOTAL EXPENSES	69,807.03	72,096.96	8,564.42	1,41,903.99	17,128.84	53,368.26
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	55,611.97	54,197.04	25,536.58	1,09,809.01	50,328.16	2,16,810.00
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax	55,611.97	54,197.04	25,536.58	1,09,809.01	50,328.16	2,16,810.00
VIII	Extraordinary Items	-	-	-	-	-	-
IX	Profit Before Tax	55,611.97	54,197.04	25,536.58	1,09,809.01	50,328.16	2,16,810.00
X	Tax Expense	13,296.00	13,296.00	19,514.00	26,592.00	39,028.00	78,057.00
	Current Tax	13,400.00	13,400.00	20,744.00	26,800.00	41,488.00	82,977.00
	Deferred Tax	104.00	104.00	1,230.00	208.00	2,460.00	4,920.00
XI	Profit/(Loss) for the period from Continuing Operations (IX-X)	42,315.97	40,901.04	6,022.58	83,217.01	11,300.16	1,38,753.00
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-	-	-
XIII	Tax Expense of Discontinuing Operations	-	-	-	-	-	-
XIV	Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)	-	-	-	-	-	-
XV	Profit(Loss) for the Period (XI+XIV)	42,315.97	40,901.04	6,022.58	83,217.01	11,300.16	1,38,753.00
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)	30,07,455.00	30,07,455.00	30,07,455.00	30,07,455.00	30,07,455.00	30,07,455.00
XVI I	Earnings per Equity Share (not annualised)						
	-Basic (XV/XVI)	0.0141	0.0136	0.0020	0.0277	0.0038	0.0461
	-Diluted	-	-	-	-	-	-

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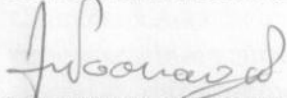
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NOTES:

1. The above financial result have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at its meeting held on November 09, 2016.
2. The Company is operating in Hotel Business only therefore, there is only one reportable segment in accordance with the Accounting Standards AS-17 issued by ICAI.
3. Figures of previous period are regrouped/reclassified wherever necessary to correspond to the figures of the current reporting period.

FOR RIVER FRONT HOTELS LIMITED



FARUKH V. POONAWALA
(Director)

FOR RIVER FRONT HOTELS LIMITED



FATIMA F. POONAWALA
(Director)

Place: Surat

Date: 09.11.2016

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River Front Hotels Limited

STATEMENT OF ASSETS AND LIABILITIES AS ON 30-09-2016

In (Rs.)

	Particulars	30-09-2016 Un-Audited	31-03-2016 Audited
I.	EQUITY AND LIABILITIES		
1	Shareholders' Funds	3,10,44,169.58	3,09,60,886.57
	(a) Share Capital	3,00,74,550.00	3,00,74,550.00
	(b) Reserves and Surplus	9,69,619.58	8,86,336.57
2	Non-Current Liabilities	9,20,94,496.00	9,23,19,496.00
	(a) Long-Term Borrowings	9,09,83,569.00	9,12,08,569.00
	(b) Other Long-Term Liabilities	11,10,927.00	11,10,927.00
3	Current Liabilities	1,78,428.00	1,44,194.00
	(a) Short-Term Provisions	1,78,428.00	1,44,194.00
	(b) Sundry Creditors		
	Total	12,33,17,093.58	12,34,24,576.57
II.	ASSETS		
1	Non-Current Assets	12,12,62,138.51	12,14,21,869.07
	(a) Fixed Assets	11,99,27,796.26	12,00,95,044.82
	(i) Tangible Assets	10,42,38,168.97	10,44,50,417.53
	(ii) Capital Work-in-Progress	1,56,89,627.29	1,56,44,627.29
	(b) Non-Current Investments	1,000.00	1,000.00
	(c) Deferred Tax Assets (Net)	7,592.25	7,384.25
	(d) Long-Term Loans and Advances	13,25,750.00	13,18,440.00
2	Current Assets	20,54,955.07	20,02,707.50
	(a) Cash and Cash Equivalents	20,54,955.07	20,02,707.50
	Total	12,33,17,093.58	12,34,24,576.57