

# RIVER FRONT HOTELS LIMITED

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

Contact No.: +91-9898000486, Email id.: info@riverfronthotelslimited.com

Website: www.riverfronthotellimited.com

CIN: L55100GJ1991PLC016766

SR NO.	Particulars	UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-SEP-2017					In (Rs. Audited)
		Quarter Ended		Half-Year Ended		Year Ended	
		30-09-2017 Un-Audited	30-06-2017 Un-Audited	30-09-2016 Un-Audited	30-09-2017 Un-Audited	30-09-2016 Un-Audited	
I	<b>Revenue from Operations</b>	4,26,412.00	98,147.00	88,467.00	5,24,559.00	1,78,614.00	3,49,382.00
II	<b>Other Income</b>	39,162.00	39,162.00	37,056.00	78,324.00	73,099.00	1,49,339.00
III	<b>TOTAL REVENUE (I + II)</b>	<b>4,65,574.00</b>	<b>1,37,309.00</b>	<b>1,25,523.00</b>	<b>6,02,883.00</b>	<b>2,51,713.00</b>	<b>4,98,721.00</b>
IV	<b>EXPENSES</b>						
	Cost of Materials Consumed	2,53,567.00	59,566.00	55,347.00	3,13,133.00	1,13,604.00	2,32,777.00
	Employee Benefit Expenses	51,000.00	9,000.00	9,000.00	60,000.00	18,000.00	36,000.00
	Depreciation and Amortization Expenses	-	-	1,072.78	-	2,145.56	4,291.14
	Other Expenses	3,944.70	3,825.25	4,387.25	7,769.95	8,154.43	15,796.93
	<b>TOTAL EXPENSES</b>	<b>3,08,511.70</b>	<b>72,391.25</b>	<b>69,807.03</b>	<b>3,80,902.95</b>	<b>1,41,903.99</b>	<b>2,88,865.07</b>
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III-IV)</b>	<b>1,57,062.30</b>	<b>64,917.75</b>	<b>55,715.97</b>	<b>2,21,980.05</b>	<b>1,09,809.01</b>	<b>2,09,855.93</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit before Extraordinary Items and Tax</b>	<b>1,57,062.30</b>	<b>64,917.75</b>	<b>55,715.97</b>	<b>2,21,980.05</b>	<b>1,09,809.01</b>	<b>2,09,855.93</b>
VIII	Extraordinary Items	-	-	-	-	-	-
IX	<b>Profit Before Tax</b>	<b>1,57,062.30</b>	<b>64,917.75</b>	<b>55,715.97</b>	<b>2,21,980.05</b>	<b>1,09,809.01</b>	<b>2,09,855.93</b>
X	<b>Tax Expense</b>	<b>41,000.00</b>	<b>12,850.00</b>	<b>13,367.00</b>	<b>53,850.00</b>	<b>26,526.00</b>	<b>53,053.00</b>
	Current Tax	41,000.00	12,850.00	13,367.00	53,850.00	26,734.00	53,470.00
	Deferred Tax	-	-	104.00	-	208.00	417.00
XI	<b>Profit/(Loss) for the period from Continuing Operations(IX-X)</b>	<b>1,16,062.30</b>	<b>52,067.75</b>	<b>42,348.97</b>	<b>1,68,130.05</b>	<b>83,283.01</b>	<b>1,56,802.93</b>
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-	-	-
XIII	Tax Expense of Discontinuing Operations	-	-	-	-	-	-
XIV	<b>Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)</b>	-	-	-	-	-	-
XV	<b>Profit(Loss) for the Period(XI+XIV)</b>	<b>1,16,062.30</b>	<b>52,067.75</b>	<b>42,348.97</b>	<b>1,68,130.05</b>	<b>83,283.01</b>	<b>1,56,802.93</b>
XVI	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)</b>	<b>30,07,455.00</b>	<b>30,07,455.00</b>	<b>30,07,455.00</b>	<b>30,07,455.00</b>	<b>30,07,455.00</b>	<b>30,07,455.00</b>
XVII	<b>Earnings per Equity Share (not annualised)</b>						
	-Basic(XV/XVI)	0.0386	0.0173	0.0141	0.0559	0.0277	0.0521
	-Diluted	-	-	-	-	-	-

FOR RIVER FRONT HOTELS LIMITED

CHAIRMAN/MANAGING DIRECTOR/WHOLETIME  
DIRECTOR/DIRECTOR COMPANY SECRETARY

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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 October 12, 2017.
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. The CFO clarification in respect of the above Financial Result in terms of the Regulations 17(8) of SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 has been placed before the Board of Directors.
4. 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**  
(Managing Director)

**Place:** Surat

**Date:** 12.10.2017

## FOR RIVER FRONT HOTELS LIMITED



**FATIMA F. POONAWALA**  
(Director/CFO)



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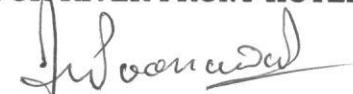
## RIVER FRONT HOTELS LIMITED

STATEMENT OF ASSETS AND LIABILITIES AS ON 30-09-2017

In (Rs.)

	Particulars	30-09-2017	31-03-2017
		Un-Audited	Audited
<b>I. EQUITY AND LIABILITIES</b>			
1	<b>Shareholders' Funds</b>	<b>3,11,17,689.50</b>	<b>3,11,09,158.50</b>
	(a) Share Capital	3,00,74,550.00	3,00,74,550.00
	(b) Reserves and Surplus	10,43,139.50	10,34,608.50
2	<b>Non-Current Liabilities</b>	<b>9,09,83,569.00</b>	<b>9,20,94,496.00</b>
	(a) Long-Term Borrowings	9,09,25,569.00	9,09,83,569.00
	(b) Other Long-Term Liabilities	58,000.00	11,10,927.00
3	<b>Current Liabilities</b>	<b>13,29,007.00</b>	<b>2,03,407.00</b>
	(a) Sundry Creditors	11,10,927.00	
	(b) Short-Term Provisions	2,18,080.00	2,03,407.00
	<b>Total</b>	<b>12,34,30,265.50</b>	<b>12,34,07,061.50</b>
<b>II. ASSETS</b>			
1	<b>Non-Current Assets</b>	<b>12,17,14,103.93</b>	<b>12,12,52,037.93</b>
	(a) Fixed Assets	11,99,25,650.68	11,99,24,414.68
	(i) Tangible Assets	10,42,36,023.39	10,42,34,787.39
	(ii) Capital Work-in-Progress	1,56,89,627.29	1,56,89,627.29
	(b) Non-Current Investments	17,80,652.00	1,000.00
	(c) Deferred Tax Assets (Net)	7,801.25	8,183.25
	(d) Long-Term Loans and Advances		13,18,440.00
2	<b>Current Assets</b>	<b>4,71,234.62</b>	<b>21,55,023.57</b>
	(a) Cash and Cash Equivalents	4,71,234.62	21,55,023.57
	<b>Total</b>	<b>12,34,07,061.50</b>	<b>12,34,07,061.50</b>

FOR RIVER FRONT HOTELS LIMITED

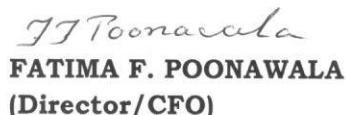


FARUKH V. POONAWALA  
(Managing Director)

Place: Surat

Date: 12.10.2017

FOR RIVER FRONT HOTELS LIMITED



FATIMA F. POONAWALA  
(Director/CFO)

