

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

SR NO.	Particulars	Quarter Ended			Year Ended	
		31/03/2014	31/12/2013	31/03/2013	31/03/2014	31/03/2013
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
I	Revenue from Operations	-	-	-	-	-
II	Other Income	30,241.00	29,699.00	55,386.00	117,400.00	108,423.00
III	TOTAL REVENUE (I + II)	30,241.00	29,699.00	55,386.00	117,400.00	108,423.00
IV	EXPENSES					
	Cost of Materials Consumed	-	-	-	-	-
	Employee Benefit Expenses	-	-	-	-	-
	Finance Cost	6,991.00	6,991.00	18,119.00	31,082.00	47,187.00
	Depreciation and Amortization Expenses	1,655.50	1,655.50	2,019.13	6,622.00	8,076.58
	Other Expenses	7,625.00	7,566.85	3,826.00	31,171.85	14,326.00
	TOTAL EXPENSES	16,271.50	16,213.35	23,964.13	68,875.85	69,589.58
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	13,969.50	13,485.65	31,421.87	48,524.15	38,833.42
VI	Exceptional Items	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax	13,969.50	13,485.65	31,421.87	48,524.15	38,833.42
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit Before Tax	13,969.50	13,485.65	31,421.87	48,524.15	38,833.42
X	Tax Expense	3,149.25	3,948.25	2,168.00	14,994.00	12,001.00
	Current Tax	3,948.25	3,948.25	3,278.00	15,793.00	13,111.00
	Deferred Tax	799.00	-	1,110.00	799.00	1,110.00
XI	Profit/(Loss) for the period from Continuing Operations(IX-X)	10,820.25	9,537.40	29,253.87	33,530.15	26,832.42
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)	10,820.25	9,537.40	29,253.87	33,530.15	26,832.42
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)	3,074,630.00	3,074,630.00	3,074,630.00	3,074,630.00	3,074,630.00
XVII	Earnings per Equity Share (not annualised)					
	-Basic(XV/XVI)	0.0035	0.0031	0.0095	0.0109	0.0087
	-Diluted	-	-	-	-	-

FOR RIVER FRONT HOTELS LIMITED



CHARMAN/MANAGING DIRECTOR/WHOLETIME
 DIRECTOR/DIRECTOR COMPANY SECRETARY

FOR RIVER FRONT HOTELS LIMITED



CHARMAN/MANAGING DIRECTOR/WHOLETIME
 DIRECTOR/DIRECTOR COMPANY SECRETARY

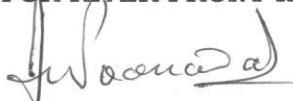
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NOTES:

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 June 13, 2014.
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)

Place: Surat

Date: 13.06.2014

FOR RIVER FRONT HOTELS LIMITED



SANA F. POONAWALA
(Director)



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River Front Hotels Limited

STATEMENT OF ASSETS AND LIABILITIES AS ON 31-03-2014

In (Rs.)

	Particulars	31-03-2014 Un-Audited	31-03-2013 Audited
I.	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	30,746,300.00	30,746,300.00
	(b) Reserves and Surplus	54,447.00	26,832.00
2	Non-Current Liabilities		
	(a) Long-Term Borrowings		49,776,273.00
	(b) Other Long-Term Liabilities	90,846,069.00	36,382,464.00
3	Current Liabilities		
	(a) Short-Term Provisions	45,793.00	13,111.00
	(b) Sundry Creditors	1,189,400.00	1,751,400.00
	Total	122,882,009.00	118,696,380.00
II.	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	119,867,137.00	115,693,391.00
	(i) Tangible Assets		
	(ii) Capital Work-in-Progress		
	(b) Non-Current Investments	1,000.00	1,000.00
	(c) Deferred Tax Assets (Net)	1,909.00	1,110.00
	(d) Long-Term Loans and Advances	1,417,978.00	1,422,996.00
	(e) Other Non-Current Assets	67,440.00	67,440.00
2	Current Assets		
	(a) Cash and Cash Equivalents	1,526,545.00	1,510,443.00
	Total	122,882,009.00	118,696,380.00

FOR RIVER FRONT HOTELS LIMITED


 FARUKH V. POONAWALA
 (Director)

Place: Surat
 Date: 13.06.2014

FOR RIVER FRONT HOTELS LIMITED


 SANA F. POONAWALA

(Director)

