

# 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 AND YEAR ENDED 31-MAR-2014							In (Rs.)
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	<b>TOTAL REVENUE (I + II)</b>	<b>30,241.00</b>	<b>29,699.00</b>	<b>55,386.00</b>	<b>117,400.00</b>	<b>108,423.00</b>	
IV	<b>EXPENSES</b>						
	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	
	<b>TOTAL EXPENSES</b>	<b>16,271.50</b>	<b>16,213.35</b>	<b>23,964.13</b>	<b>68,875.85</b>	<b>69,589.58</b>	
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III-IV)</b>	<b>13,969.50</b>	<b>13,485.65</b>	<b>31,421.87</b>	<b>48,524.15</b>	<b>38,833.42</b>	
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit before Extraordinary Items and Tax</b>	<b>13,969.50</b>	<b>13,485.65</b>	<b>31,421.87</b>	<b>48,524.15</b>	<b>38,833.42</b>	
VIII	Extraordinary Items	-	-	-	-	-	-
IX	<b>Profit Before Tax</b>	<b>13,969.50</b>	<b>13,485.65</b>	<b>31,421.87</b>	<b>48,524.15</b>	<b>38,833.42</b>	
X	<b>Tax Expense</b>	<b>3,149.25</b>	<b>3,948.25</b>	<b>2,168.00</b>	<b>14,994.00</b>	<b>12,001.00</b>	
	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	<b>Profit/(Loss) for the period from Continuing Operations(IX-X)</b>	<b>10,820.25</b>	<b>9,537.40</b>	<b>29,253.87</b>	<b>33,530.15</b>	<b>26,832.42</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
XV	<b>Profit(Loss) for the Period(XI+XIV)</b>	<b>10,820.25</b>	<b>9,537.40</b>	<b>29,253.87</b>	<b>33,530.15</b>	<b>26,832.42</b>	
XVI	<b>Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)</b>	<b>3,074,630.00</b>	<b>3,074,630.00</b>	<b>3,074,630.00</b>	<b>3,074,630.00</b>	<b>3,074,630.00</b>	
XVII	<b>Earnings per Equity Share (not annualised)</b>						
	-Basic(XV/XVI)	<b>0.0035</b>	<b>0.0031</b>	<b>0.0095</b>	<b>0.0109</b>	<b>0.0087</b>	
	-Diluted	-	-	-	-	-	-

FOR RIVER FRONT HOTELS LIMITED

  
CHAIRMAN/MANAGING DIRECTOR/WHOLETIME  
DIRECTOR/DIRECTOR COMPANY SECRETARY

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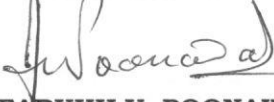
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CIN: L55100GJ1991PLC016766

## 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)

**FOR RIVER FRONT HOTELS LIMITED**



**SANA F. POONAWALA**  
(Director)



**Place:** Surat

**Date:** 13.06.2014

# RIVER FRONT HOTELS LIMITED

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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
<b>I. EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' Funds</b>		<b>30,800,747.00</b>	<b>30,773,132.00</b>
(a) Share Capital	30,746,300.00		30,746,300.00
(b) Reserves and Surplus	54,447.00		26,832.00
<b>2 Non-Current Liabilities</b>		<b>90,846,069.00</b>	<b>86,158,737.00</b>
(a) Long-Term Borrowings			49,776,273.00
(b) Other Long-Term Liabilities	90,846,069.00		36,382,464.00
<b>3 Current Liabilities</b>		<b>1,235,193.00</b>	<b>1,764,511.00</b>
(a) Short-Term Provisions	45,793.00		13,111.00
(b) Sundry Creditors	1,189,400.00		1,751,400.00
<b>Total</b>		<b>122,882,009.00</b>	<b>118,696,380.00</b>
<b>II. ASSETS</b>			
<b>1 Non-Current Assets</b>		<b>121,355,464.00</b>	<b>117,185,937.00</b>
(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
<b>2 Current Assets</b>		<b>1,526,545.00</b>	<b>1,510,443.00</b>
(a) Cash and Cash Equivalents	1,526,545.00		1,510,443.00
<b>Total</b>		<b>122,882,009.00</b>	<b>118,696,380.00</b>

FOR RIVER FRONT HOTELS LIMITED

*Farooq Poonawala*

**FARUKH V. POONAWALA**  
(Director)

Place: Surat

Date: 13.06.2014



FOR RIVER FRONT HOTELS LIMITED

*Sana F. Poonawala*

**SANA F. POONAWALA**  
(Director)