

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-2015						In (Rs.)
SR NO.	Particulars	Quarter Ended			Year Ended	
		31/03/2015	31/12/2014	31/03/2014	31/03/2015	31/03/2014
		Un-Audited	Un-Audited	Un-Audited	Audited	Audited
I	Revenue from Operations	-	-	-	-	-
II	Other Income	32,764.00	32,184.00	30,241.00	127,208.00	117,400.00
III	TOTAL REVENUE (I + II)	32,764.00	32,184.00	30,241.00	127,208.00	117,400.00
IV	EXPENSES					
	Cost of Materials Consumed	-	-	-	-	-
	Employee Benefit Expenses	-	-	-	-	-
	Finance Cost	-	-	6,991.00	-	31,082.00
	Depreciation and Amortization Expenses	1,357.25	1,357.25	1,655.50	5,429.00	6,622.00
	Other Expenses	12,579.85	42,233.70	7,625.00	80,097.25	31,171.85
	TOTAL EXPENSES	13,937.10	43,590.95	16,271.50	85,526.25	68,875.85
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	18,826.90	11,406.95	13,969.50	41,681.75	48,524.15
VI	Exceptional Items	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax	18,826.90	-11,406.95	13,969.50	41,681.75	48,524.15
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit Before Tax	18,826.90	-11,406.95	13,969.50	41,681.75	48,524.15
X	Tax Expense	5,073.93	5,073.94	3,149.25	20,295.75	14,994.00
	Current Tax	5,212.75	5,212.75	3,948.25	20,851.00	15,793.00
	Deferred Tax	138.82	138.81	799.00	555.25	799.00
XI	Profit/(Loss) for the period from Continuing Operations(IX-X)	13,752.97	-16,480.89	10,820.25	21,386.00	33,530.15
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)	13,752.97	-16,480.89	10,820.25	21,386.00	33,530.15
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)	0.0045	-0.0054	0.0035	0.0070	0.0109
	-Diluted	-	-	-	-	-

FOR RIVER FRONT HOTELS LIMITED

CHAIRMAN/MANAGING DIRECTOR/WHOLETIME
DIRECTOR/DIRECTOR COMPANY SECRETARY

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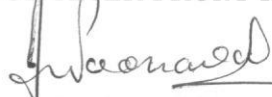
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NOTES:

1. The above financial result have been reviewed and approved by the Board of Directors of the Company at its meeting held on April 13, 2015.
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: 13.04.2015

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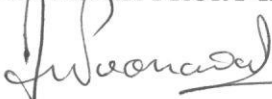
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River Front Hotels Limited STATEMENT OF ASSETS AND LIABILITIES AS ON 31-03-2015

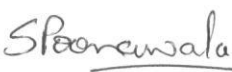
In (Rs.)

Particulars		31-03-2015 Un-Audited	31-03-2014 Audited
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds		30,822,133.00	30,800,747.00
(a) Share Capital	30,746,300.00		30,746,300.00
(b) Reserves and Surplus	75,833.00		54,447.00
2 Non-Current Liabilities		91,246,069.00	90,846,069.00
(a) Long-Term Borrowings			
(b) Other Long-Term Liabilities	91,246,069.00		90,846,069.00
3 Current Liabilities		1,191,778.00	1,235,193.00
(a) Short-Term Provisions	80,851.00		45,793.00
(b) Sundry Creditors	1,110,927.00		1,189,400.00
Total		123,259,980.00	122,882,009.00
II. ASSETS			
1 Non-Current Assets		121,448,860.00	121,355,464.00
(a) Fixed Assets	104,469,608.00		119,867,137.00
(i) Tangible Assets			
(ii) Capital Work-in-Progress	15,644,627.00		
(b) Non-Current Investments	1,000.00		1,000.00
(c) Deferred Tax Assets (Net)	2,464.00		1,909.00
(d) Long-Term Loans and Advances	1,263,721.00		1,417,978.00
(e) Other Non-Current Assets	67,440.00		67,440.00
2 Current Assets		1,811,120.00	1,526,545.00
(a) Cash and Cash Equivalents	1,811,120.00		1,526,545.00
Total		123,259,980.00	122,882,009.00

FOR RIVER FRONT HOTELS LIMITED


FARUKH V. POONAWALA
(Director)

FOR RIVER FRONT HOTELS LIMITED


SANA F. POONAWALA
(Director)

Place: Surat

Date: 13.04.2015

