

# 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-2016

In (Rs.)

SR NO.	Particulars	Quarter Ended			Year Ended	
		31-03-2016	31-12-2015	31-03-2015	31-03-2016	31-03-2015
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited
I	Revenue from Operations	56,722.26	75,629.00	-	1,32,351.26	-
II	Other Income	35,501.00	34,869.00	32,764.00	1,37,827.00	1,27,208.00
III	<b>TOTAL REVENUE (I + II)</b>	<b>92,223.26</b>	<b>1,10,498.00</b>	<b>32,764.00</b>	<b>2,70,178.26</b>	<b>1,27,208.00</b>
IV	<b>EXPENSES</b>					
	Cost of Materials Consumed	6,904.00	9,206.00	-	16,110.00	-
	Employee Benefit Expenses	3,000.00	-	-	3,000.00	-
	Depreciation and Amortization Expenses	4,797.57	4,797.57	1,357.25	19,190.28	5,429.00
	Other Expenses	3,767.18	3,767.10	12,579.85	15,067.98	80,097.25
	<b>TOTAL EXPENSES</b>	<b>18,468.75</b>	<b>17,770.67</b>	<b>13,937.10</b>	<b>53,368.26</b>	<b>85,526.25</b>
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III-IV)</b>	<b>73,754.51</b>	<b>92,727.33</b>	<b>18,826.90</b>	<b>2,16,810.00</b>	<b>41,681.75</b>
VI	Exceptional Items	-	-	-	-	-
VII	<b>Profit before Extraordinary Items and Tax</b>	<b>73,754.51</b>	<b>92,727.33</b>	<b>18,826.90</b>	<b>2,16,810.00</b>	<b>41,681.75</b>
VIII	Extraordinary Items	-	-	-	-	-
IX	<b>Profit Before Tax</b>	<b>73,754.51</b>	<b>92,727.33</b>	<b>18,826.90</b>	<b>2,16,810.00</b>	<b>41,681.75</b>
X	<b>Tax Expense</b>	<b>19,515.00</b>	<b>19,514.00</b>	<b>5,073.93</b>	<b>78,057.00</b>	<b>20,295.75</b>
	Current Tax	20,745.00	20,744.00	5,212.75	82,977.00	20,851.00
	Deferred Tax	1,230.00	1,230.00	138.82	4,920.00	555.25
XI	<b>Profit/(Loss) for the period from Continuing Operations (IX-X)</b>	<b>54,239.51</b>	<b>73,213.33</b>	<b>13,752.97</b>	<b>1,38,753.00</b>	<b>21,386.00</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>54,239.51</b>	<b>73,213.33</b>	<b>13,752.97</b>	<b>1,38,753.00</b>	<b>21,386.00</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>30,74,630.00</b>	<b>30,07,455.00</b>	<b>30,74,630.00</b>
XVII	<b>Earnings per Equity Share (not annualised)</b>					
	-Basic (XV/XVI)	<b>0.0180</b>	<b>0.0243</b>	<b>0.0045</b>	<b>0.0461</b>	<b>0.0070</b>
	-Diluted	-	-	-	-	-

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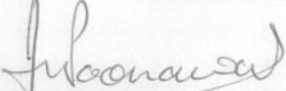
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## NOTES:

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 April 13, 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:** 13.04.2016

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## River Front Hotels Limited

### STATEMENT OF ASSETS AND LIABILITIES AS ON 31-03-2016

In (Rs.)

	Particulars		31-03-2016 Un-Audited		31-03-2015 Audited
<b>I.</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' Funds</b>				
	(a) Share Capital		<b>3,09,60,886.57</b>		<b>3,08,22,133.57</b>
	(b) Reserves and Surplus	3,00,74,550.00		3,07,46,300.00	
		8,86,336.57		75,833.57	
<b>2</b>	<b>Non-Current Liabilities</b>		<b>9,23,19,496.00</b>		<b>9,23,56,996.00</b>
	(a) Long-Term Borrowings	9,12,08,569.00		9,12,46,069.00	
	(b) Other Long-Term Liabilities	11,10,927.00		11,10,927.00	
<b>3</b>	<b>Current Liabilities</b>		<b>1,44,194.00</b>		<b>80,851.00</b>
	(a) Short-Term Provisions	1,44,194.00		80,851.00	
	<b>Total</b>		<b>12,34,24,576.57</b>		<b>12,32,59,980.57</b>
<b>II.</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-Current Assets</b>		<b>12,14,21,869.07</b>		<b>12,14,48,860.35</b>
	(a) Fixed Assets	12,00,95,044.82		12,01,14,235.10	
	(i) Tangible Assets	10,44,50,417.53		10,44,69,607.81	
	(ii) Capital Work-in-Progress	1,56,44,627.29		1,56,44,627.29	
	(b) Non-Current Investments	1,000.00		1,000.00	
	(c) Deferred Tax Assets (Net)	7,384.25		2,464.25	
	(d) Long-Term Loans and Advances	13,18,440.00		13,31,161.00	
<b>2</b>	<b>Current Assets</b>		<b>20,02,707.50</b>		<b>18,11,120.22</b>
	(a) Cash and Cash Equivalents	20,02,707.50		18,11,120.22	
	<b>Total</b>		<b>12,34,24,576.57</b>		<b>12,32,59,980.57</b>