

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	TOTAL REVENUE (I + II)	92,223.26	1,10,498.00	32,764.00	2,70,178.26	1,27,208.00
IV	EXPENSES					
	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
	TOTAL EXPENSES	18,468.75	17,770.67	13,937.10	53,368.26	85,526.25
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	73,754.51	92,727.33	18,826.90	2,16,810.00	41,681.75
VI	Exceptional Items	-	-	-	-	-
VII	Profit before Extraordinary Items and Tax	73,754.51	92,727.33	18,826.90	2,16,810.00	41,681.75
VIII	Extraordinary Items	-	-	-	-	-
IX	Profit Before Tax	73,754.51	92,727.33	18,826.90	2,16,810.00	41,681.75
X	Tax Expense	19,515.00	19,514.00	5,073.93	78,057.00	20,295.75
	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	Profit/(Loss) for the period from Continuing Operations(IX-X)	54,239.51	73,213.33	13,752.97	1,38,753.00	21,386.00
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)	54,239.51	73,213.33	13,752.97	1,38,753.00	21,386.00
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)	30,07,455.00	30,07,455.00	30,74,630.00	30,07,455.00	30,74,630.00
XVII	Earnings per Equity Share (not annualised) -Basic(XV/XVI)	0.0180	0.0243	0.0045	0.0461	0.0070
	-Diluted	-	-	-	-	-

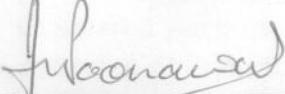
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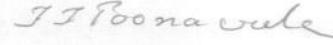
NOTES:

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

RIVER FRONT HOTELS LIMITED

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