

# RIVER FRONT HOTELS LIMITED

Regd. Office: Land Mark, Opp. Dutch Garden, Nanpura, Surat-395001, Gujarat.

Contact No.: +91-9898000486, Email id.: info@riverfronthotelslimited.com

Website: www.riverfronthotellimited.com

CIN: L55100GJ1991PLC016766

## UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30-SEP-2018

In (Rs.)

SR NO.	Particulars	Quarter Ended			Half-Year Ended		Year Ended
		30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
I	<b>Revenue from Operations</b>	4,90,825.00	4,67,121.00	4,26,412.00	9,57,946.00	5,24,559.00	13,45,022.00
II	<b>Other Income</b>	44,133.00	41,676.00	39,162.00	85,809.00	78,324.00	1,61,807.00
III	<b>TOTAL REVENUE (I + II)</b>	<b>5,34,958.00</b>	<b>5,08,797.00</b>	<b>4,65,574.00</b>	<b>10,43,755.00</b>	<b>6,02,883.00</b>	<b>15,06,829.00</b>
IV	<b>EXPENSES</b>						
	Cost of Materials Consumed	3,02,474.00	2,76,127.00	2,53,567.00	5,78,601.00	3,13,133.00	8,15,063.00
	Purchases of Stock-in-Trade	-	-	-	-	-	-
	Change in Inventories of Finished Goods	-	-	-	-	-	-
	Work-in-progress and Stock-in-trade	-	-	-	-	-	-
	Employee Benefit Expenses	1,23,000.00	1,02,000.00	51,000.00	2,25,000.00	60,000.00	2,64,000.00
	Depreciation and Amortization Expenses	-	-	-	-	-	-
	Other Expenses	57,252.34	1,26,076.50	3,944.70	1,83,328.84	7,769.95	3,12,814.00
	<b>TOTAL EXPENSES</b>	<b>482726.34</b>	<b>5,04,203.50</b>	<b>3,08,511.70</b>	<b>9,86,929.84</b>	<b>3,80,902.95</b>	<b>13,91,877.00</b>
V	<b>Profit before Exceptional and Extraordinary Items and Tax (III-IV)</b>	<b>52,231.66</b>	<b>4,593.50</b>	<b>1,57,062.30</b>	<b>56,825.16</b>	<b>2,21,980.05</b>	<b>1,14,952.00</b>
VI	Exceptional Items	-	-	-	-	-	-
VII	<b>Profit before Extraordinary Items and Tax</b>	<b>52,231.66</b>	<b>4,593.50</b>	<b>1,57,062.30</b>	<b>56,825.16</b>	<b>2,21,980.05</b>	<b>1,14,952.00</b>
VIII	Extraordinary Items	-	-	-	-	-	-
IX	<b>Profit Before Tax</b>	<b>52,231.66</b>	<b>4,593.50</b>	<b>1,57,062.30</b>	<b>56,825.16</b>	<b>2,21,980.05</b>	<b>1,14,952.00</b>
X	<b>Tax Expense</b>	<b>13,449.00</b>	<b>1,183.00</b>	<b>41,000.00</b>	<b>14,632.00</b>	<b>53,850.00</b>	<b>29,527.00</b>
	Current Tax	13,449.00	1,183.00	41,000.00	14,632.00	53,850.00	28,708.00
	Deferred Tax	-	-	-	-	-	-819.00
XI	<b>Profit/(Loss) for the period from Continuing Operations(IX-X)</b>	<b>38,782.66</b>	<b>3,410.50</b>	<b>1,16,062.30</b>	<b>42,193.16</b>	<b>1,68,130.05</b>	<b>85,425.00</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>	-	-	-	-	-	-
XV	<b>Profit(Loss) for the Period(XI+XIV)</b>	<b>38,782.66</b>	<b>3,410.50</b>	<b>1,16,062.30</b>	<b>42,193.16</b>	<b>1,68,130.05</b>	<b>85,425.00</b>
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)	30,07,455.00	30,07,455.00	30,07,455.00	30,07,455.00	30,07,455.00	30,07,455.00
XVII	Earnings per Equity Share (not annualised)						
	-Basic(XV/XVI)	0.0129	0.0011	0.0386	0.0140	0.0559	0.0284
	-Diluted	-	-	-	-	-	-



# RIVER FRONT HOTELS LIMITED

CIN: L55100GJ1991PLC016766

Regd. Office: Land Mark, Opp. Dutch Garden, Nanpura, Surat-395001, Gujarat.  
 Contact No.: +91-9898000486, Email id.: info@riverfronthotellimited.com  
 Website: www.riverfronthotellimited.com

## UNAUDITED BALANCE SHEET AS AT 30<sup>TH</sup> SEPTEMBER, 2018

### STATEMENT OF ASSETS AND LIABILITIES

In (Rs.)

Particulars	30-09-2018	31-03-2018
	Un-Audited	Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' Funds</b>		
(a) Share Capital	3,00,74,550.00	3,00,74,550.00
(b) Reserves and Surplus	11,70,757.21	11,28,564.55
(c) Money received against share warrants	-	-
<b>2 Share application money pending allotment</b>		
<b>3 Non-Current Liabilities</b>		
(a) Long-Term Borrowings	9,09,25,569.00	9,09,25,569.00
(b) Deferred tax liabilities (Net)	58,000.00	58,000.00
(c) Other Long-Term Liabilities	-	-
(d) Long term provisions	-	-
<b>4 Current Liabilities</b>		
(a) Short-term borrowing		
(b) trade Payables:-		
A. total outstanding dues of micro enterprises and small enterprises.	21,13,669.00	20,69,094.00
B. total outstanding dues of Creditors other than micro enterprises and small enterprises.	-	-
(c) Other Current Liabilities		
(d) Short-Term Provisions	1,60,803.00	2,25,257.00
<b>Total</b>	<b>12,45,03,348.71</b>	<b>12,44,81,034.55</b>
<b>II. ASSETS</b>		
<b>1 Non-Current Assets</b>		
(a) Property, Plant and Equipment		
(i) Tangible Assets	10,42,36,023.39	10,42,36,023.39
(ii) Intangible Assets		
(ii) Capital Work-in-Progress	1,56,89,627.29	1,56,89,627.29
(iv) intangible Assets under development		
(b) Non-Current Investments	19,68,432.00	18,91,033.00
(c) Deferred Tax Assets (Net)	6,982.25	6,982.25
(d) Long-Term Loans and Advances	19,46,350.00	19,79,240.00



*[Signature]*

# RIVER FRONT HOTELS LIMITED

CIN: L55100GJ1991PLC016766

Regd. Office: Land Mark, Opp. Dutch Garden, Nanpura, Surat-395001, Gujarat.

Contact No.: +91-9898000486, Email id.: info@riverfronthotellimited.com

Website: www.riverfronthotellimited.com

	(e) Other Non Current assets		
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments		
	(b) Inventories		
	(c) Trade receivables		
	(d) Cash and Cash Equivalents	6,55,933.78	6,78,128.62
	(e) Short term loans and advances		
	(f) Other current assets		
	<b>Total</b>	<b>12,45,03,348.71</b>	<b>12,44,81,034.55</b>



# RIVER FRONT HOTELS LIMITED

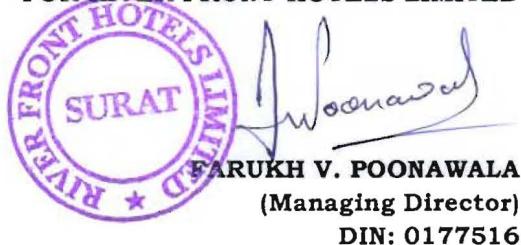
CIN: L55100GJ1991PLC016766

Regd. Office: Land Mark, Opp. Dutch Garden, Nanpura, Surat-395001, Gujarat.  
Contact No.: +91-9898000486, Email id.: info@riverfronthotellimited.com  
Website: www.riverfronthotellimited.com

## 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 November 24<sup>th</sup>, 2018. The Statutory Auditors have expressed an unqualified review opinion.
2. Financial Results for the all periods presented have been prepared in accordance with the recognition and measurement principles of Accounting Standards under the Companies (Accounting Standards) Rules, 2016 as amended from time to time.
3. 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.
4. The MCA vide notification dated 11 October, 2018 has amended Schedule III of the Companies Act, 2013 in respect of certain disclosures. The Company has incorporated appropriate changes in the above results.
5. The Figures for the corresponding previous period have been regrouped/reclassified/restated wherever necessary to make them comparable with current period classified.

FOR RIVER FRONT HOTELS LIMITED



Place: Surat

Date: 24.11.2018