

Best Eastern Hotels Ltd.

CIN : L99999MH1943PLC040199

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MATHERAN

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER ENDED ON 30TH JUNE, 2016**

(Rs. in Lakhs)

Sl. No	Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
		(30/06/2016) Unaudited	(31/03/2016) Audited	(30/06/2015) Unaudited	(31/03/2016) Audited
1	(a) Net Sales/Income from Operations	149.73	128.04	166.26	509.17
	(b) Other Operating Income		0.23	-	0.23
	Total Income from Operations	149.73	128.27	166.26	509.40
2	<u>Expenditure</u>				
	a. Cost of Materials Consumed	19.91	14.38	20.14	61.33
	b. Purchase of Stock in Trade	1.35	2.71	1.42	6.97
	c. Changes in inventories of finished goods, work in progress and stock in trade	-	-	-	-
	d. Employees Benefits Expense	34.08	37.78	33.06	132.69
	e. Depreciation	17.95	28.75	15.52	71.80
	f. Power & fuel	13.36	9.90	12.80	44.71
	g. Other expenditure	41.34	32.04	43.06	128.63
	h. Total	127.99	125.56	128.00	446.13
3	Profit from Operations before Other Income, Finance Cost and Exceptional Items (1-2)	21.74	2.71	40.26	63.27
4	Other Income	-	6.10	-	6.10
5	Profit from Ordinary Activities before Finance Cost and Exceptional Items (3+4)	21.74	8.81	40.26	69.37
6	Finance Costs	7.72	7.20	9.62	31.84
7	Profit from Ordinary Activities after Finance Cost but before Exceptional Items (5-6)	14.02	1.61	30.64	37.53
8	Exceptional items	-	-	-	-
9	Profit (+)/ Loss (-) from Ordinary Activities before tax (7+8)	14.02	1.61	30.64	37.53
10	Tax expense	4.20	0.41	9.95	11.88
11	Net Profit (+)/ Loss (-) from Ordinary Activities after tax (9-10)	9.82	1.20	20.69	25.65
12	Extraordinary Items (net of tax expense)	-	-	-	-
13	Net Profit(+)/ Loss(-) for the period (11-12)	9.82	1.20	20.69	25.65
14	Paid-up equity share capital (Face Value of Rs. 1/- each)	168.50	168.50	168.50	168.50
15	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	153.49
16 i	Earnings Per Share (EPS) Before Extra Ordinary Items (of Rs. 1/- each)(Not Annualised)				
	a) Basic	0.06	0.01	0.12	0.15
	b) Diluted	0.06	0.01	0.12	0.15
16 i	Earnings Per Share (EPS) After Extra Ordinary Items (of Rs. 1/- each)(Not Annualised)				
	a) Basic	0.06	0.01	0.12	0.15
	b) Diluted	0.06	0.01	0.12	0.15



Notes:

- 1 The above financial results have been taken on record at the meeting of the Board of Directors held on 12/08/2016.
- 2 As the Company's business fall within a single segment, the disclosure requirement of Accounting Standard (AS-17) "Segment Reporting" issued by the institute of Chartered Accountants of India is not applicable.
- 3 The Company did not have any investor complaints pending at the beginning of the Quarter, did not receive any investor complaints during the quarter and hence there are no complaints lying unresolved at the end of quarter on 30th June, 2016.
- 4 The statutory auditors have carried out a limited review of the accounts for the quarter ended on 30/06/2016.
- 5 Previous Quarter/Year figures have been regrouped / rearranged / re-stated wherever considered necessary.

Mumbai, 12th August, 2016.



For Best Eastern Hotels Ltd.

Dilip Kothari
Dilip Kothari
Joint Managing Director
(DIN: 00011043)