

Wonderla Holidays Limited

CIN:L55101KA2002PLC031224

Registered Office : 28th K.M., Mysore Road, Bangalore 562 109; Ph: 080-22010311/322/333; Fax 080-22010324

Website: www.wonderla.com; email: mail.blr@wonderla.com



Statement of audited financial results for the quarter and for the year ended 31 March 2017

S No.	Particulars	For the quarter ended			For the year ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited) Refer Note 1,2	(Unaudited) Refer Note 2	(Audited) Refer Note 2	(Audited) Refer Note 1	(Audited)
1	Revenue from operations					
	(a) Sale of services	4,863.52	5,710.35	3,785.97	22,183.94	17,644.10
	(b) Sale of products	1,257.88	1,298.54	664.07	4,857.32	2,891.84
	Total revenue from operations	6,121.40	7,008.89	4,450.04	27,041.26	20,535.94
2	Other income	133.24	135.29	237.34	630.26	1,806.50
3	Total Revenue (1+2)	6,254.64	7,144.18	4,687.38	27,671.52	22,342.44
4	Operating expenses					
	(a) Direct operating expenses	1,541.92	1,492.37	1,140.32	6,037.77	3,615.04
	(b) Purchase of stock-in-trade	655.23	578.68	334.96	2,470.44	1,438.21
	(c) Changes in inventories of stock-in-trade	(16.69)	42.69	(42.01)	(109.71)	(84.73)
	(d) Employee benefits expense	989.66	973.24	812.62	3,905.66	3,101.07
	(e) Finance costs	39.66	41.08	24.38	125.74	132.87
	(f) Depreciation and amortisation expense	646.38	794.47	277.35	2,927.86	1,392.46
	(g) Other expenses	1,962.59	2,587.97	1,103.08	7,475.72	4,045.13
	Total expenses	5,818.75	6,510.50	3,650.70	22,833.48	13,640.05
5	Profit before tax (3-4)	435.89	633.68	1,036.68	4,838.04	8,702.39
6	Tax expenses					
	(a) Current tax expense	306.69	488.21	409.91	1,884.87	3,129.63
	(b) Deferred tax	(215.10)	(275.58)	(129.92)	(353.84)	(408.83)
	Tax expenses	91.59	212.63	279.99	1,531.03	2,720.80
7	Profit for the period (5-6)	344.30	421.05	756.69	3,307.01	5,981.59
8	Earning per equity share (nominal value of share Rs. 10 (previous year Rs. 10))					
	Weighted average number of shares	56,500,670	56,500,670	56,500,670	56,500,670	56,500,670
	Basic and diluted (Rupees)	0.61**	0.75**	1.34**	5.85	10.59
	**not annualised					



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Reporting of segment wise revenue, results, assets, liabilities and capital employed

S No.	Particulars	For the quarter ended			For the year ended	
		31.03.2017	31.12.2016	31.03.2016	31.03.2017	31.03.2016
		(Audited) Refer Note 1,2	(Unaudited) Refer Note 2	(Audited) Refer Note 2	(Audited) Refer Note 1	(Audited)
1	Segment revenue					
	Operating revenue					
	Amusement parks	4,699.85	5,480.06	3,635.17	21,411.57	17,023.86
	Resort	250.35	329.47	241.56	1,168.76	1,048.62
	Others	1,171.20	1,199.36	573.31	4,460.93	2,463.46
	Total operating revenue (a)	6,121.40	7,008.89	4,450.04	27,041.26	20,535.94
	Allocable other income					
	Amusement parks	27.55	30.72	27.01	127.00	124.00
	Resort	4.19	12.59	6.49	28.37	14.22
	Total other income (b)	31.74	43.31	33.50	155.37	138.22
	Segment revenue (a+b)	6,153.14	7,052.20	4,483.54	27,196.63	20,674.16
2	Segment result					
	Amusement parks	67.24	149.00	688.92	3,150.85	6,497.87
	Resort	21.99	88.24	18.39	192.60	89.32
	Others	389.25	446.74	235.16	1,588.51	967.73
	Total	478.48	683.98	942.47	4,931.96	7,554.92
	Less: Unallocated expenses	144.09	142.29	109.63	568.81	520.81
	Operating profit	334.39	541.69	832.84	4,363.15	7,034.11
	Add : Interest and dividend income	101.50	91.99	203.84	474.89	1,668.28
	Profit before tax	435.89	633.68	1,036.68	4,838.04	8,702.39
3	Segment Assets					
	Amusement parks	40,363.14	38,652.05	14,155.52	40,363.14	14,155.52
	Resort	2,244.95	2,325.45	2,379.03	2,244.95	2,379.02
	Others	305.25	285.22	194.66	305.25	194.67
	Unallocated	9,116.92	9,285.11	28,796.30	9,116.92	28,796.30
	Total	52,030.26	50,547.83	45,525.51	52,030.26	45,525.51
4	Segment Liabilities					
	Amusement parks	5,881.29	5,006.88	2,561.51	5,881.29	2,561.51
	Resort	77.63	85.68	90.53	77.63	90.52
	Others	156.68	220.49	88.34	156.68	88.35
	Unallocated	2,307.14	1,971.56	2,484.62	2,307.14	2,484.62
	Total	8,422.74	7,284.61	5,225.00	8,422.74	5,225.90
5	Capital employed					
	(Segment assets - segment liabilities)					
	Amusement parks	34,481.85	33,645.17	11,594.01	34,481.85	11,594.01
	Resort	2,167.32	2,239.77	2,288.50	2,167.32	2,288.50
	Others	148.57	64.73	106.32	148.57	106.32
	Unallocated	6,809.78	7,313.55	26,311.68	6,809.78	26,311.68
	Total	43,607.52	43,263.22	40,300.51	43,607.52	40,300.51



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Statement of assets and liabilities	(Rs in Lakhs)	
	As at 31.03.2017	As at 31.03.2016
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
Share capital	5,650.07	5,650.07
Reserves and surplus	37,957.45	34,630.44
Sub-total - shareholders' funds	43,607.52	40,300.51
2 Non-current liabilities		
Long-term borrowings	946.59	515.82
Long-term provisions	254.49	253.99
Sub-total - non-current liabilities	1,201.08	769.81
3 Current liabilities		
Short-term borrowings	487.44	0.36
Trade payables		
Total outstanding dues of micro enterprises and small enterprises		
Total outstanding dues of creditors other than micro enterprises and small enterprises	1,236.11	845.52
Other current liabilities	1,702.18	1,594.04
Short-term provisions	3,795.93	2,015.27
Sub-total - current liabilities	7,221.66	4,455.19
TOTAL - equity and liabilities	52,030.26	45,525.51
B ASSETS		
1 Non-current assets		
Fixed assets		
Tangible assets	32,197.02	15,222.50
Intangible assets	60.44	55.27
Capital work-in-progress	5,853.53	15,886.87
Deferred tax assets (net)	869.26	515.42
Long-term loans and advances	2,440.09	1,046.54
Other non-current assets	19.43	19.43
Sub-total - non-current assets	41,439.77	32,746.03
2 Current assets		
Current investments	7,503.26	8,439.55
Inventories	895.13	658.65
Trade receivables	94.50	77.62
Cash and bank balances	852.65	2,803.84
Short-term loans and advances	1,067.95	666.27
Other current assets	177.00	133.55
Sub-total - current assets	10,590.49	12,779.48
TOTAL - assets	52,030.26	45,525.51

Notes:-

- The above financial results for the quarter and year ended 31 March 2017 have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors held on 24 May 2017.
- The figures for the quarter ended 31 March 2017 are the balancing figures between the audited figures for the year ended 31 March 2017 and the unaudited figures for the nine months ended 31 December 2016 and the figures for the quarter ended 31 March 2016 are the balancing figures between the audited figures for the year ended 31 March 2016 and the unaudited figures for the nine months ended 31 December 2015. The figures for the quarter ended 31.12.16 have not been audited but have been subject to limited review by the Statutory Auditors.



Wonderia Holidays Limited

CIN:L55101KA2002PLC051224

Registered Office: 28th K.M., Mysore Road, Bangalore 562 109; Ph: 080-22010311/322/333; Fax 080-22010324

Website: www.wonderia.com; email: mail.blr@wonderia.com

**3 Utilisation of funds raised through Initial Public Offer (IPO) of equity shares for setting up of Amusement park at Hyderabad as follows:**

Particulars	Amount Rupees in lakhs
Issue proceeds	18,125.84
Less: Issue expenses	1,125.93
Net proceeds from IPO	16,999.91
Amount utilised up to the year ended 31 March 2016	14,780.03
Unutilized balance at the beginning of the year (01.04.2016)	2,219.88
Amount utilised during the year ended 31 March 2017	2,219.88
Balance Fund to be utilised	-

The amusement park at Hyderabad has started commercial operation w.e.f 04 April 2016.

4 The Board recommended a final dividend of Rs 1.00 per equity share of face value of Rs 10 subject to the approval of the members in the ensuing Annual General Meeting.**5** Figures for the previous periods/year have been regrouped/reclassified wherever necessary, in order to make them comparable.Place: Bangalore
Date: 24.05.2017

For Wonderia Holidays Ltd

Managing Director



BSR & Co. LLP

Chartered Accountants

Maruthi Info-Tech Centre
11-12/1 Inner Ring Road
Koramangala
Bangalore 560 071 India

Telephone: + 91 80 3980 6000
Fax: + 91 80 3980 6999

Independent Auditor's Report on Quarterly Financial Results and Annual Financial Results of Wonderla Holidays Limited Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of Wonderla Holidays Limited

We have audited the accompanying annual financial results of Wonderla Holidays Limited ('the Company') for year ended 31 March 2017 attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the quarter ended 31 March 2017 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial year. Also the figures up to the end of the third quarter of the relevant financial year had only been reviewed and not subjected to audit.

These financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management and have been approved by the Board of Directors in the meeting held on 24 May 2017. Our responsibility is to express an opinion on these financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard specified under Section 133 of the Companies Act, 2013 read with relevant rules 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India and in compliance with requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

We conducted our audit in accordance with the Standards on Auditing generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the financial results. An audit also includes assessing the accounting principles used and significant estimates made by the Management. We believe that our audit provides a reasonable basis for our opinion.



B S R & Co. LLP


In our opinion and to the best of our information and according to the explanations given to us, these annual financial results:

- (i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the year ended 31 March 2017.

for B S R & Co. LLP

Chartered Accountants

Firm's registration number: 101248W/ W-100022




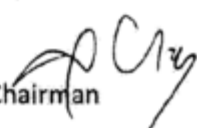


Arjun Ramesh
Partner

Membership number: 218495

Bangalore
24 May 2017

FORM A (for Audit Report with unmodified opinion)
[Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015]

1	Name of the Company	Wonderla Holidays Limited
2	Annual financial statements for the year ended	31 st March, 2017
3	Type of Audit observation	Un-modified
4	Frequency of observation	Not Applicable
5	Signed by - <p>Arun K Chittilappilly Managing Director</p>   <p>Nandakumar N Chief Financial Officer</p> <p><i>N.K</i></p>  <p>Arjun Ramesh Partner (M. No 218495) For B S R & Co. LLP Chartered Accountants (Firm Reg. No. 101248W/W-100022)</p>  <p>George Joseph Audit Committee Chairman</p>  	

Date: 24/05/2017

The General Manager, Listing Department, Bombay Stock Exchange Limited, P.J. Tower, Dalal Street, Mumbai - 400 001.	The Vice President, Listing Department, National Stock Exchange of India Limited, 'Exchange Plaza', Bandra Kurla Complex, Bandra (East), Mumbai - 400 051.
Fax: 022 - 2272 3121/ 1278/ 1557 E-Mail: corp.relations@bseindia.com	Fax: 022 – 26598237/ 38 E-Mail: cmlist@nse.co.in
Scrip ID: WONDERLA Scrip Code: 538268	Symbol: WONDERLA

Dear Sir/ Madam,

Sub: Declaration pursuant to Regulation 33 (3) (d) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015

Pursuant to provisions of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by the SEBI notification No. SEBI/LAD-NRO/GN/2016-2017/001 dated 25.05.2016 and SEBI Circular No. CIR/CFD/CMD/56/2016 dated 27.05.2016, we hereby confirm that Auditor's Report on Standalone Audited Financial Results of the Company for the quarter and year ended 31.03.2017 issued by the Statutory Auditor of Company is with unmodified opinion.

For Wonderla Holidays Limited



Arun K Chittilappilly
Managing Director

Branches

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Hyderabad : Kongara Raviryala P.O., Rangareddy District, Pin: 501 510, Ph : 040-23490300, E-mail : mail.hyd@wonderla.com