

Registered Office: 1101, Surya Kiran
19, Kasturba Gandhi Marg, New Delhi - 110 001.

UNAUDITED FINANCIAL RESULTS
FOR THE 3RD QUARTER & NINE MONTHS PERIOD ENDED 31ST DECEMBER, 2012

(Figures in ₹ lacs)

S.No.	Particulars	Quarter Ended			Nine Months Ended		Previous Accounting Year
		31st Dec. 2012	30th Sept. 2012	31st Dec. 2011	31st Dec. 2012	31st Dec. 2011	31st March 2012
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income from operations						
	a. Net Sales/Income from operations	2538	1009	2307	4907	4714	7194
	b. Other Operating Income						
	Total Income from operations (net)	2538	1009	2307	4907	4714	7194
2	Expenses						
	a. Cost of materials consumed	334	183	290	728	676	982
	a. Purchase of stock-in-trade						
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade						
	d. Employees benefits expense	499	466	456	1463	1348	1841
	e. Depreciation and amortisation expense	91	90	93	257	238	288
	f. Power & Fuel	245	195	204	632	589	770
	g. Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	642	650	607	1743	1341	2022
	Total expenses	1811	1584	1650	4823	4192	5903
3	Profit(+)/Loss(-) from operations before other Income, finance cost & exceptional items (1-2)	727	(575)	657	84	522	1291
4	Other Income	52	49	58	161	187	278
5	Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	779	(526)	715	245	709	1569
6	Finance Cost	2	8	11	21	16	28
7	Profit(+)/Loss(-) from ordinary activities after finance cost but before exceptional items (5-6)	777	(534)	704	224	693	1541
8	Exceptional Items						0
9	Profit(+)/Loss(-) from Ordinary Activities before tax (7+8)	777	(534)	704	224	693	1541
10	Tax Expense	71	0	225	71	215	477
11	Net Profit (+)/Loss (-) from Ordinary Activities after tax (9+10)	706	(534)	479	153	478	1064
12	Extraordinary Items (Net of Tax Expenses ₹ Nil)						0
13	Net Profit (+)/Loss (-) for the period (11+12)	706	(534)	479	153	478	1064
14	Share of profit / (loss) of associates*						
15	Minority interest*						
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)*	706	(534)	479	153	478	1064
17	Paid up equity share capital (face value ₹ 10/- per share)	540	540	540	540	540	540
18	Reserves excluding revaluation reserves as per balance sheet of previous accounting year						6379
19	Earnings Per Share (EPS)						
	Basic and diluted EPS for the period, for the year to date and for previous year (not to be annualized)						
	Before Extraordinary Items	13.07	(9.89)	8.87	2.84	8.85	19.70
	After Extraordinary Items	13.07	(9.89)	8.87	2.84	8.85	19.70

PART II

A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	- Number of Shares	627040	627040	627040	627040	627040	627040
	- Percentage of shareholding	11.61%	11.61%	11.61%	11.61%	11.61%	11.61%
2	Promoter and promoter group Shareholding						
a.	Pledged/Encumbered						
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b.	Non -Encumbered						
	- Number of shares	4772960	4772960	4772960	4772960	4772960	4772960
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the company)	88.39	88.39	88.39	88.39	88.39	88.39

	Particulars	3 months ended 31st Dec. 2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	NIL
	Received during the quarter	1
	Disposed of during the quarter	1
	Remaining unresolved at the end of the quarter	NIL

Notes :-

- Figures for the previous year / period have been regrouped wherever necessary.
- The company operates only one business segment i.e. hotel
- The deferred tax asset / liability for the current year will be accounted for at the close of the financial year.
- Completion certificate in respect of Clarks Brij Convention Centre capitalised in December, 2012 is awaited.
- Leave Encashment & Gratuity have been provided on best estimate basis as actuarial valuation is done only at year end.
- The above results were taken on record by the Board of Directors of the Company at their meeting held on 13th February, 2013. Auditors have carried out limited review of the financial results for the third quarter and nine months period ended 31st December, 2012, as required under Clause 41 of the listing agreement.
- At the meeting of the board of directors held on 13th February, 2013, the board approved the Delisting of Equity Shares of the company from Bombay Stock Exchange, subject to the approval of the shareholders through postal ballot and other requisite regulatory approvals in accordance with Securities & Exchange Board of India (Delisting of Equity Shares) Regulations, 2009.

FOR U P HOTELS LTD.

Sd/- Sd/-
APURV KUMAR RUPAK GUPT,
JOINT MANAGING DIRECTOR

New Delhi

Date: 13th February, 2013