

U.P. HOTELS LTD.

Registered Office-Cum-Operation Head Quarters

1101, "Surya Kiran", 19, Kasturba Gandhi Marg, New Delhi-110001

Phone : 23722596-8, 23312367, 41510325-6 • Fax : 91-11-23312990

Email : clarkssuryakiran@yahoo.co.in • Web : www.hotelclarks.com

CIN No. : L55101DL1961PLC 017307 • PAN No. : AADCS1783J



**CLARKS
GROUP OF
HOTELS**

December 23, 2017

The General Manager
Bombay Stock Exchange
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI-400 001.

Company Code No. 509960

Sub: Newspaper clips – Publication of Financial Results

Dear Sir,

Pursuant to Clause 47(3) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the copies of newspaper publication of un-audited quarterly financial results for the quarters ended 30.06.2014, 30.09.2014 & 31.12.2014 and audited financial results for the fourth quarter & year ended 31.03.2015 in terms of erstwhile Clause 41 of the Listing Agreement and Regulation 29 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 published in the Financial Express (English) and Jansatta (Hindi) on 19.12.2017.

Thanking you,

For U P Hotels Limited

**Prakash Prusty
Company Secretary**

Encl: as above

दिनांक : 18.12.2017 स्थान : मिरानपुर (उ.प्र.) प्राधिकृत अधिकारी

दिनांक: 16 दिसम्बर 2017

स्थान गुडगांव

CIN: I 55101D| 1961P| C017307

Regd. Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi-110 001
Website: www.hotelclarks.com, email: uphlinvestorgrievance@bol.net.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2014

(Figures in Rs. lakhs)

PART II							
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						
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		Quarter ended 31.12.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the quarter	Nil

NOTES :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting
held on 17th December 2017. Allmitted review of the same has been carried out by the statutory auditors.
- 2 Figures for the previous year have been regrouped wherever necessary.
- 3 The company has only one business segment i.e. hotel business.
- 4 The deferred tax asset/liability for the current period has been accounted for at the close of the financial year.
- 5 During the period, the company has revised depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 or as re-assessed by the Company. Based on current assessment, depreciation of Rs. 198.68 Lakhs on the assets whose useful life is already exhausted as on 01.04.2014 have been adjusted to General Reserve. For the quarter, the company has charged depreciation based on useful life prescribed in Schedule II of the Companies Act, 2013 but has not calculated depreciation as per old method of depreciation. As such the impact of change in depreciation for the quarter as per new act is compared to old act has not been provided.
- 6 There were disputes/disagreement between the promoters during the period and also during the Financial Year 2014-15 as such quarterly results of the company were not prepared and submitted to the then auditors M/s Ray & Ray, for their review. The details of disputes/disagreement, non-compliances and actions taken by the company have been provided in the financial statements of the Company for the financial year ended 31.03.2015 under "Notes to Accounts". Hence specific disputes/disagreement, non-compliances have not been given in these financial results.
- 7 M/s Ray & Ray, Chartered Accountants, had audited the Financial Statements of the Company for the financial year ended 31st March 2015, have vacated the office of the Auditors pursuant to provisions of Section 138 of the Companies Act, 2013. M/s Salinder Goyal & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company at the 56th Annual General Meeting of the Company held on 25th September, 2017. Since the financial results for the quarter could not be submitted to the previous auditors during the prescribed time, the same have been submitted now to new auditors, M/s Salinder Goyal & Co. for the

Place: New Delhi
Date: 17.12.2017

FOR U. P. HOTELS LIMITED
Sd/-
APURV KUMAR RUPAK GUPTA
(Joint Managing Directors)

CIN: L55101DL1961PLC017307

Regd. Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi-110 001
Website: www.hotelclarks.com, email: uphlinvestorgrievance@bol.net.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

(Figures in Rs. lakhs)

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

PARTICULARS		Quarter ended 30.06.2014
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed of during the quarter	1
	Pending at the end of the quarter	Nil

Remaining unresolved at the end of the quarter	Nil
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NOTES :

- 1 The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 17th December, 2017. A limited review of the same has been carried out by the statutory auditors.
- 2 Figures for the previous year have been regrouped wherever necessary.
- 3 The company has only one business segment i.e. hotel business.
- 4 The deferred tax asset/liability for the current period has been accounted for at the close of the financial year.
- 5 During the period, the company has revised depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 or as re-assessed by the Company. Based on current assessment, depreciation of Rs. 198.68 Lakhs in the assets whose useful life is already exhausted as on 01.04.2014 have been adjusted to General Reserve. For the quarter, the company has charged depreciation based on useful life prescribed in Schedule II of the Companies Act, 2013 but has not calculated depreciation as per old method of depreciation. As such the impact of change in depreciation for the quarter as per new act is compared to old act has not been worked out.
- 6 There were disputes/disagreement between the promoters during the period and also during the Financial Year 2014-15 as to whether results of the company were not prepared and submitted to the then auditors M/s Ray & Ray, for their review. The details of disputes/disagreement, non-compliances and actions taken by the company have been provided in the financial statements of the Company for the financial year ended 31.03.2015 under 'Notes to Accounts'. Hence specific disputes/disagreement, non-compliances have not been given in these financial results.
- 7 M/s Ray & Ray, Chartered Accountants, had audited the Financial Statements of the Company for the financial year ended 31st March, 2015, have valued the financial results pursuant to provisions of Section 139 of the Companies Act, 2013.
- 8 M/s Saldar Goyal & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company at the 56th Annual General Meeting of the Company held on 25th September, 2017. Since the financial results for the quarter could not be submitted to previous auditors during the prescribed time, the same have been submitted now to new auditors, M/s Saldar Goyal & Co. for their review.

Place: New Delhi
Date: 17.12.2017

FOR U. P. HOTELS LIMITED
Sd/-
APURV KUMAR RUPAK GUPTA
(Joint Managing Directors)

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भुगतान
सोमवार कं
क्विक रेस्पॉ

Regd. Office
Ph: +91 11 41516

Members are h
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16th December
Ballot Forms to
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Item No.	Description of Res
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Pursuant to the provisions thereunder an E-Vol Limited Liability Company ("CDL") was formed for the postal ballot. www.megacon.com

The company is for dispatching mode of voting for remote e-vote cases. Members through valid e-votes treated as valid votes.

The voting right share capital of the company as per information published by the Board of CDL (FCS 9198 & 9199) for conducting commences on Wednesday, 17th day of January 2018. Postal Ballot result of the voting by the Company on 17th day of January 2018. Members are member who are company by self. Form can also be from CDL web site.

The Scrutinizer Scrutiny. The Friday, 19th January 2018. Floor, Tallmoor Registered Office of the company i.e., the shareholders of the company i.e., for any grievance members are and remote e-votes. <https://www.cdle.com> <https://www.cdle.com> 41516171 or

Place: New Delhi
Date: 18.12.2017

Place: New
Date: 18.12.2

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Jansatta - Hindi - 19.12.17

U. P. HOTELS LTD.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30TH SEPTEMBER, 2014

(Figures in Rs. lakhs)

Particulars	Quarter ended		Half Year ended		Year ended	
	30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2014 (Audited)
1 Income from operations						
a. Net Sales/Income from operations	1261.22	1377.26	1229.16	2638.48	2367.96	7393.53
b. Other operating income	-	-	-	-	-	-
Total Income from operations (net)	1261.22	1377.26	1229.16	2638.48	2367.96	7393.53
2 Expenses						
a. Cost of materials consumed	255.19	257.78	219.42	512.96	408.56	1106.87
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d. Employees benefits expense	566.77	561.57	505.76	1128.33	1028.81	2169.63
e. Depreciation and amortisation expense	190.30	182.69	50.89	372.39	174.42	367.95
f. Power & Fuel	271.04	253.05	247.13	524.08	461.40	978.18
g. Repair & Maintenance	138.75	73.18	130.00	211.93	231.26	474.35
h. Other expenses	374.84	416.00	412.95	790.84	787.30	1775.57
Total Expenses	1796.89	1744.25	1666.21	3541.14	3095.75	6872.54
3 Profit/(Loss) from operations before other income, finance cost & exceptional items (1-2)	(535.67)	(366.99)	(377.05)	(902.66)	(727.79)	520.98
4 Other Income	59.85	41.48	42.89	101.33	91.46	210.80
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(475.82)	(325.51)	(334.16)	(801.33)	(636.33)	731.58
6 Finance Cost	1.90	1.04	1.07	2.54	17.61	15.95
7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(477.72)	(326.55)	(335.23)	(803.87)	(653.94)	715.63
8 Exceptional Items	-	-	-	-	-	37.04
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	(477.72)	(326.55)	(335.23)	(803.87)	(653.94)	678.59
10 Tax Expense	-	-	2.94	-	2.94	206.71
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10)	(477.72)	(326.55)	(338.17)	(803.87)	(656.88)	471.88
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11+12)	(477.72)	(326.55)	(338.17)	(803.87)	(656.88)	471.88
14 Paid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.00	540.00	540.00
15 Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	6936.87
16 Earnings Per Share before extraordinary items (not annualised) in Rupees	(8.85)	(6.05)	(6.26)	(14.89)	(12.16)	8.74
16 Earnings Per Share after extraordinary items (not annualised) in Rupees	(8.85)	(6.05)	(6.26)	(14.89)	(12.16)	8.74

PART II

A PARTICULARS OF SHAREHOLDING

1 Public shareholding

- Number of Shares

- Percentage of shareholding

2 Promoter and promoter group

Shareholding

a. Pledged/Encumbered

- Number of shares

- Percentage of shares (as a % of the total shareholding of promoter and promoter group)

- Percentage of shares (as a % of the total share capital of the company)

b. Non-Encumbered

- Number of shares

- Percentage of shares (as a % of the total shareholding of promoter and promoter group)

- Percentage of shares (as a % of the total share capital of the company)

PARTICULARS

Quarter ended 30.09.2014

Pending at the beginning of the quarter

Received during the quarter

Disposed of during the quarter

Remaining unresolved at the end of the quarter

NOTES:

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 17th December, 2017.

2 Figures for the previous year have been regrouped wherever necessary.

3 The company has only one business segment i.e. hotel business.

4 The deferred tax asset/liability for the current period has been accounted for at the close of the financial year.

5 During the period, the company has revised depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 or as re-assessed by the Company. Based on current assessment, depreciation of Rs. 198.68 Lakhs on the assets whose useful life is already exhausted as on 01.04.2014 have been adjusted to General Reserve. For the quarter and half year ended, the company has charged depreciation based on useful life prescribed in Schedule II of the Companies Act, 2013 but has not calculated depreciation as per old method of depreciation. As such the impact of change in depreciation for the quarter and half year as per new act as compared to old act has not been worked out.

6 There were disputes/disagreement between the promoters during the period and also during the Financial Year 2014-15 as such quarterly results of the company were not prepared and submitted to the then auditors M/s Ray & Ray, for their review. The details of disputes/disagreement, non-compliance and actions taken by the company have been provided in the financial statements of the Company for the financial year ended 31.03.2015 under 'Notes to Accounts'. Hence specific disputes/disagreement, non-compliance have not been given in these financial results.

7 M/s Ray & Ray, Chartered Accountants, had audited the Financial Statements of the Company for the financial year ended 31st March, 2015, have vacated the office of the Auditors pursuant to provisions of Section 139 of the Companies Act, 2013. M/s Satinder Goyal & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company at the 56th Annual General Meeting of the Company held on 25th September, 2017. Since the financial results for the quarter and half year ended 30th September, 2014 could not be submitted to previous auditors during the prescribed time, the same have been submitted now to new auditors, M/s Satinder Goyal & Co. for their review.

Place: New Delhi

Date: 17.12.2017

FOR U. P. HOTELS LIMITED

APURV KUMAR RUPAK GUPTA

(Joint Managing Directors)

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sl. No.	Particulars	Standalone	
		As at 30.09.2014 (Unaudited)	As at 31.03.2014 (Audited)
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	540.00	540.00	
(b) Reserve and Surplus	6,087.60	7,111.21	
Sub-Total - Shareholders' Funds	6,627.60	7,651.21	
2 Share application money pending allotment	-	-	
3 Minority Interest	-	-	
4 Non-Current Liabilities			
(a) Long-term Borrowings	-	-	
(b) Deferred Tax Liabilities (net)	549.25	549.25	
(c) Other Long Term Liabilities	0.25	0.25	
(d) Long Term Provisions	77.92	303.84	
Sub-Total - Non-Current Liabilities	627.42	853.34	
5 Current Liabilities			
(a) Short-term Borrowings	21.77	-	
(b) Trade Payables	624.24	655.53	
(c) Other Current Liabilities	1,133.82	724.05	
(d) Short Term Provisions	200.84	124.97	
Sub-Total - Current Liabilities	1,970.67	1,504.55	
TOTAL - EQUITY AND LIABILITIES	9,205.69	10,009.10	
B ASSETS			
1 Non-Current Assets			
(a) Fixed Assets	6,105.94	6,136.95	
(b) Goodwill on consolidation	-	-	
(c) Non-Current Investments	-	-	
(d) Deferred Tax Assets (net)	-	-	
(e) Long-Term Loans and Advances	135.49	112.51	
(f) Other Non-Current Assets	42.65	11.31	
Sub-Total - Non-Current Assets	6,284.08	6,260.77	
2 Current Assets			
(a) Current Investments	968.96	1,140.53	
(b) Inventories	284.59	246.65	
(c) Trade Receivables	360.77	675.52	
(d) Cash and Cash Equivalents	1,055.51	1,489.02	
(e) Short-Term Loans and Advances	169.91	135.51	
(f) Other Current Assets	61.87	59.10	
Sub-Total - Current Assets	2,921.61	3,746.33	
TOTAL - ASSETS	9,205.69	10,009.10	

U. P. HOTELS LTD.

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AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31ST MARCH, 2015

(Figures in Rs. lakhs)

Particulars	Quarter ended		Year ended	
	31.03.2015 (Audited)	31.12.2014 (Unaudited)	31.03.2014 (Audited)	31.03.2014 (Audited)
1 Income from operations				
a. Net Sales/Income from operations	2538.89	2603.29	2586.29	7780.65
b. Other operating income	-	-	-	-
Total Income from operations (net)	2538.89	2603.29	2586.29	7780.65
2 Expenses				
a. Cost of materials consumed	364.82	391.06	357.79	1268.84
b. Purchase of stock-in-trade	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
d. Employees benefits expense	606.47	604.25	622.34	2339.05
e. Depreciation and amortisation expense	191.14	171.39	91.88	735.52
f. Power & Fuel	231.93	261.29	236.32	1017.30
g. Repair & Maintenance	155.39	91.28	141.12	456.50
h. Other expenses	581.25	501.20	444.61	1873.09
Total Expenses	2,131.00	2,020.47	1,921.36	7692.40
3 Profit/(Loss) from operations before other income, finance cost & exceptional items (1-2)	407.89	582.82	664.93	88.25
4 Other Income	178.01	50.55	58.16	329.91
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	585.90	633.37	723.09	418.16
6 Finance Cost	6.56	2.46	(5.84)	11.97
7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	579.34	630.91	728.93	406.19
8 Exceptional Items	-	-	39.52	-
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	579.34	630.91	699.41	406.19
10 Tax Expense	134.87	-	203.77	134.87
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10)	444.47	630.91	495.64	271.32
12 Extraordinary Items	-	-	-	-
13 Net Profit/(Loss) for the period (11+12)	444.47	630.91	495.64	271.32
14 Paid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.00
15 Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	6936.87
16 Earnings Per Share before extraordinary items (not annualised) in Rupees	8.23	11.68	9.18	5.03
16 Earnings Per Share after extraordinary items (not annualised) in Rupees	8.23	11.68	9.18	5.03

PART II

A PARTICULARS OF SHAREHOLDING

1 Public shareholding

- Number of Shares

- Percentage of shareholding

2 Promoter and promoter group

Shareholding

a. Pledged/Encumbered

- Number of shares

- Percentage of shares (as a % of the total shareholding of promoter and promoter group)

- Percentage of shares (as a % of the total share capital of the company)

b. Non-Encumbered

- Number of shares

- Percentage of shares (as a % of the total shareholding of promoter and promoter group)

- Percentage of shares (as a % of the total share capital of the company)

PARTICULARS

Quarter ended 31.03.2015

Pending at the beginning of the quarter

Received during the quarter

Disposed of during the quarter

Remaining unresolved at the end of the quarter

NOTES:

1 The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 17th December, 2017.

2 Figures for the previous year have been regrouped wherever necessary.

3 The company has only one business segment i.e. hotel business.

4 During the current year, the company has revised depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 or as re-assessed by the Company. Based on current assessment, depreciation of Rs. 198.68 Lakhs on the assets whose useful life is already exhausted as on 01.04.2014 have been adjusted to General Reserve. Had there not been any change in useful life of assets, depreciation for the year ended would have been lower by Rs. 10.91 lakhs. However, for the quarter, the company has not calculated depreciation, as per old method of depreciation. As such the impact of change in depreciation for the quarter as per new act as compared to old act has not been worked out.

5 There were disputes/disagreement between the promoters during the period and also during the Financial Year 2014-15 as such quarterly results of the company were not prepared and submitted to the then auditors M/s Ray & Ray, for audit. The details of disputes/disagreement, non-compliance and actions taken by the company have been provided in the financial statements of the Company for the financial year ended 31.03.2015 under 'Notes to Accounts'. Hence specific disputes/disagreement, non-compliance have not been given in these financial results.

6 M/s Ray & Ray, Chartered Accountants, had audited the Financial Statements of the Company for the financial year ended 31st March, 2015, have vacated the office of the Auditors pursuant to provisions of Section 139 of the Companies Act, 2013. M/s Satinder Goyal & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company at the 56th Annual General Meeting of the Company held on 25th September, 2017. Since the financial results for the quarter ended 31st March, 2015 could not be submitted to previous auditors for their report as required under Listing Agreement, the same have been submitted now to new auditors, M/s Satinder Goyal & Co. for their report to comply with Listing Agreement.

7 The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the year to date figures upto the third quarter of the current financial year.

Place: New Delhi

Date: 17.12.2017

FOR U. P. HOTELS LIMITED

APURV KUMAR RUPAK GUPTA

(Joint Managing Directors)

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sl. No.	Particulars	Standalone	
		As at 31.03.2015 (Audited)	As at 31.03.2014 (Audited)
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	540.00	540.00	
(b) Reserve and Surplus	7,118.86	7,111.21	
Sub-Total - Shareholders' Funds	7,658.86	7,651.21	
2 Share application money pending allotment	-	-	
3 Minority Interest	-	-	
4 Non-Current Liabilities			
(a) Long-term Borrowings	-	-	
(b) Deferred Tax Liabilities (net)	368.69	549.25	
(c) Other Long Term Liabilities	2.36	0.25	
(d) Long Term Provisions	368.80	303.84	
Sub-Total - Non-Current Liabilities	739.85	853.34	
5 Current Liabilities			
(a) Short-term Borrowings	-	-	
(b) Trade Payables	715.00	655.53	
(c) Other Current Liabilities	715.62	724.05	
(d) Short Term Provisions	109.02	124.97	
Sub-Total - Current Liabilities	1,539.64	1,504.55	
TOTAL - EQUITY AND LIABILITIES	9,938.35	10,009.10	
B ASSETS			
1 Non-Current Assets			
(a) Fixed Assets	5,916.54	6,136.95	
(b) Goodwill on consolidation	-	-	
(c) Non-Current Investments	-	-	
(d) Deferred Tax Assets (net)	-	-	
(e) Long-Term Loans and Advances	87.16	112.51	
(f) Other Non-Current Assets	48.73	11.31	
Sub-Total - Non-Current Assets	6,052.43	6,260.77	
2 Current Assets			
(a) Current Investments	1,043.99	1,140.53	
(b) Inventories	274.72	246.65	
(c) Trade Receivables	709.91	675.52	
(d) Cash and Cash Equivalents	1,686.15	1,489.02	
(e) Short-Term Loans and Advances	125.06	135.50	
(f) Other Current Assets	46.07	59.10	
Sub-Total - Current Assets	3,885.90	3,746.33	
TOTAL - ASSETS	9,938.35	10,009.10	

Jansatta - Hindi 19.12.2017

In terms of Section 13 (13) of the Act you shall not transfer the secured assets aforesaid from the date of receipt of the notice without Bank's prior consent.

Date: 18.12.2017 Place: Gajraula (U.P.) Authorized Officer

In terms of Section 13 (13) of the Act you shall not transfer the secured assets aforesaid from the date of receipt of the notice without Bank's prior consent.

Date: 18.12.2017 Place: Miranpur (U.P.) Authorized Officer

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U. P. HOTELS LTD.

CIN: L55101DL1961PLC017307
Regd. Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi-110 001
Website: www.hotelclarks.com, email: uphinvestorgrievance@bol.net.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31st DECEMBER, 2014

(Figures in Rs. lakhs)

Particulars	Quarter ended			Nine Months ended		
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
a. Net Sales/Income from operations	2603.29	1261.22	2439.28	5241.77	4807.24	7393.53
b. Other operating income	-	-	-	-	-	-
Total Income from operations (net)	2603.29	1261.22	2439.28	5241.77	4807.24	7393.53
2 Expenses						
a. Cost of materials consumed	391.06	255.19	340.52	904.02	749.08	1106.87
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	604.25	568.77	536.64	1732.59	1565.45	2169.63
d. Depreciation and amortisation expense	171.39	190.30	90.35	544.38	268.77	387.95
e. Power & Fuel	281.29	271.04	280.48	785.38	721.86	978.18
f. Repair & Maintenance	91.28	138.75	101.97	303.21	333.23	474.35
g. Other expenses	501.20	374.84	528.50	1292.03	1315.80	1775.57
Total expenses	2020.47	1796.89	1858.44	5561.61	4954.19	6872.55
3 Profit/Loss from operations before other Income, finance cost & exceptional items (1-2)	582.82	(535.67)	580.84	(319.84)	(146.95)	520.98
4 Other Income	50.55	59.85	50.98	151.89	142.44	210.60
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	633.37	(475.82)	631.82	(167.95)	(4.51)	731.58
6 Finance Cost	2.46	1.90	1.73	5.41	19.34	15.95
7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	630.91	(477.72)	630.09	(173.36)	(23.85)	715.63
8 Exceptional Items	-	-	-	-	-	37.04
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	630.91	(477.72)	630.09	(173.36)	(23.85)	678.59
10 Tax Expense	-	-	-	-	2.94	206.71
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10)	630.91	(477.72)	630.09	(173.36)	(26.79)	471.88
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11+12)	630.91	(477.72)	630.09	(173.36)	(26.79)	471.88
14 Paid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.00	540.00	540.00
15 Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	6936.87
16.i Earnings Per Share before extraordinary items (not annualised)-in Rupees	11.68	(8.85)	11.68	(3.21)	(0.49)	8.74
16.ii Earnings Per Share after extraordinary items (not annualised)-in Rupees	11.68	(8.85)	11.68	(3.21)	(0.49)	8.74

PART II

PARTICULARS OF SHAREHOLDING						
1 Public shareholding	627040	627040	627040	627040	627040	627040
- Number of Shares	11.61%	11.61%	11.61%	11.61%	11.61%	11.61%
- Percentage of shareholding						
2 Promoter and promoter group						
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						
Quarter ended 31.12.2014						
B INVESTOR COMPLAINTS						
Pending at the beginning of the quarter	Nil					
Received during the quarter	Nil					
Disposed of during the quarter	Nil					
Remaining unresolved at the end of the quarter	Nil					

- NOTES:
- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 17th December, 2017. Limited review of the same has been carried out by the statutory auditors.
 - Figures for the previous year have been regrouped wherever necessary.
 - The company has only one business segment i.e. hotel business.
 - The deferred tax asset/liability for the current period has been accounted for at the close of the financial year.
 - During the period, the company has revised depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 or as re-assessed by the Company. Based on current assessment, depreciation of Rs. 198.68 Lakhs on the assets whose useful life is already exhausted as on 01.04.2014 have been adjusted to General Reserve. For the quarter, the company has charged depreciation based on useful life prescribed in Schedule II of the Companies Act, 2013 but has not calculated depreciation as per old method of depreciation. As such the impact of change in depreciation for the quarter as per new act as compared to old act has not been worked out.
 - There were disputes/disagreement between the promoters during the period and also during the Financial Year 2014-15 as such quarterly results of the company were not prepared and submitted to the then auditors M/s Ray & Ray, for their review. The details of disputes/disagreement, non-compliance and actions taken by the company have been provided in the financial statements of the Company for the financial year ended 31.03.2015 under "Notes to Accounts". Hence specific disputes/disagreement, non-compliance have not been given in these financial results.
 - M/s Ray & Ray, Chartered Accountants, had audited the Financial Statements of the Company for the financial year ended 31st March, 2015, have vacated the office of the Auditors pursuant to provisions of Section 139 of the Companies Act, 2013. M/s Satinder Goyal & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company at the 56th Annual General Meeting of the Company held on 25th September, 2017. Since the financial results for the quarter could not be submitted to previous auditors during the prescribed time, the same have been submitted now to new auditors, M/s Satinder Goyal & Co. for their review.

FOR U. P. HOTELS LIMITED
Sd/-
APURV KUMAR RUPAK GUPTA
(Joint Managing Directors)

Place: New Delhi
Date: 17.12.2017

U. P. HOTELS LTD.

CIN: L55101DL1961PLC017307
Regd. Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi-110 001
Website: www.hotelclarks.com, email: uphinvestorgrievance@bol.net.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th JUNE, 2014

(Figures in Rs. lakhs)

Particulars	Quarter Ended		Year Ended	
	30.06.2014	31.03.2014	30.06.2013	31.03.2014
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
1 Income from operations				
a. Net Sales/Income from operations	1377.26	2586.29	1138.80	7393.53
b. Other operating income	-	-	-	-
Total Income from operations (net)	1377.26	2586.29	1138.80	7393.53
2 Expenses				
a. Cost of materials consumed	257.76	357.79	189.14	1106.87
b. Purchase of stock-in-trade	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	561.57	622.34	523.05	2169.63
d. Employees benefits expense	182.69	99.18	87.53	367.95
e. Depreciation and amortisation expense	253.05	256.32	214.21	978.18
f. Power & Fuel	73.18	141.12	30.79	474.35
g. Repair & Maintenance	416.00	444.61	444.82	1775.57
h. Other expenses	-	-	-	-
Total expenses	1744.25	1921.36	1489.54	6872.55
3 Profit/(Loss) from operations before other Income, finance cost & exceptional items (1-2)	(366.99)	664.93	(350.74)	520.98
4 Other Income	41.48	68.16	48.57	210.60
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(325.51)	733.09	(302.17)	731.58
6 Finance Cost	1.04	(5.84)	16.54	15.95
7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(326.55)	738.93	(318.71)	715.63
8 Exceptional Items	-	39.52	-	37.04
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	(326.55)	699.41	(318.71)	678.59
10 Tax Expense	-	203.77	-	206.71
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10)	(326.55)	495.64	(318.71)	471.88
12 Extraordinary Items	-	-	-	-
13 Net Profit/(Loss) for the period (11+12)	(326.55)	495.64	(318.71)	471.88
14 Paid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.00
15 Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	6936.87
16.i Earnings Per Share before extraordinary items (not annualised)-in Rupees	(6.05)	9.18	(5.90)	8.74
16.ii Earnings Per Share after extraordinary items (not annualised)-in Rupees	(6.05)	9.18	(5.90)	8.74

PART II

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

PARTICULARS				
Quarter ended 30.06.2014				
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:
- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 17th December, 2017. Limited review of the same has been carried out by the statutory auditors.
 - Figures for the previous year have been regrouped wherever necessary.
 - The company has only one business segment i.e. hotel business.
 - The deferred tax asset/liability for the current period has been accounted for at the close of the financial year.
 - During the period, the company has revised depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 or as re-assessed by the Company. Based on current assessment, depreciation of Rs. 198.68 Lakhs on the assets whose useful life is already exhausted as on 01.04.2014 have been adjusted to General Reserve. For the quarter, the company has charged depreciation based on useful life prescribed in Schedule II of the Companies Act, 2013 but has not calculated depreciation as per old method of depreciation. As such the impact of change in depreciation for the quarter as per new act as compared to old act has not been worked out.
 - There were disputes/disagreement between the promoters during the period and also during the Financial Year 2014-15 as such quarterly results of the company were not prepared and submitted to the then auditors M/s Ray & Ray, for their review. The details of disputes/disagreement, non-compliance and actions taken by the company have been provided in the financial statements of the Company for the financial year ended 31.03.2015 under "Notes to Accounts". Hence specific disputes/disagreement, non-compliance have not been given in these financial results.
 - M/s Ray & Ray, Chartered Accountants, had audited the Financial Statements of the Company for the financial year ended 31st March, 2015, have vacated the office of the Auditors pursuant to provisions of Section 139 of the Companies Act, 2013. M/s Satinder Goyal & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company at the 56th Annual General Meeting of the Company held on 25th September, 2017. Since the financial results for the quarter could not be submitted to previous auditors during the prescribed time, the same have been submitted now to new auditors, M/s Satinder Goyal & Co. for their review.

FOR U. P. HOTELS LIMITED
Sd/-
APURV KUMAR RUPAK GUPTA
(Joint Managing Directors)

Place: New Delhi
Date: 17.12.2017

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NOTICE

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U. P. HOTELS LTD.

CIN: L55101DL1961PLC017307
Regd. Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi-110 001
Website: www.hotelclarks.com, email: uphlinvestorgrievance@bol.net.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & HALF YEAR ENDED 30th SEPTEMBER, 2014

Particulars	Quarter ended		Half Year ended		Year ended	
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1 Income from operations						
a. Net Sales/Income from operations	1261.22	1377.26	1229.16	2638.48	2367.96	7393.53
b. Other operating income	-	-	-	-	-	-
Total Income from operations (net)	1261.22	1377.26	1229.16	2638.48	2367.96	7393.53
2 Expenses						
a. Cost of materials consumed	255.19	257.76	219.42	512.96	408.56	1106.87
b. Purchase of stock-in-trade	-	-	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d. Employees benefits expense	566.77	561.67	505.76	1128.33	1028.81	2169.63
e. Depreciation and amortisation expense	190.30	182.69	90.89	372.99	178.42	367.95
f. Power & Fuel	271.04	253.05	247.19	524.09	461.40	978.18
g. Repair & Maintenance	138.75	73.18	130.00	211.93	231.26	474.35
h. Other expenses	374.84	416.00	412.95	790.84	787.30	1775.57
Total expenses	1796.89	1744.25	1606.21	3541.14	3095.75	6872.55
3 Profit/(Loss) from operations before other income, finance cost & exceptional items (1-2)	(535.67)	(366.99)	(377.05)	(902.66)	(727.79)	520.98
4 Other Income	59.85	41.48	42.89	101.33	91.46	210.60
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	(475.82)	(325.51)	(334.16)	(801.33)	(636.33)	731.58
6 Finance Cost	1.90	1.04	1.07	2.94	17.81	15.95
7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(477.72)	(326.55)	(335.23)	(804.27)	(653.94)	715.63
8 Exceptional Items	-	-	-	-	-	37.04
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	(477.72)	(326.55)	(335.23)	(804.27)	(653.94)	678.59
10 Tax Expense	-	-	-	2.94	2.94	206.71
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10)	(477.72)	(326.55)	(335.17)	(804.27)	(656.88)	471.88
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit/(Loss) for the period (11+12)	(477.72)	(326.55)	(335.17)	(804.27)	(656.88)	471.88
14 Paid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.00	540.00	540.00
15 Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	-	-	6936.87
16 Earnings Per Share before extraordinary items (not annualised) in Rupees - Basic and diluted	(8.85)	(6.05)	(6.26)	(14.89)	(12.16)	8.74
16 Earnings Per Share after extraordinary items (of Rs. 10/- each) (not annualised) in Rupees - Basic and diluted	(8.85)	(6.05)	(6.26)	(14.94)	(12.16)	8.74

PART II

PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of Shares	627040	627040	627040	627040	627040
- Percentage of shareholding	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b. Non-Encumbered					
- Number of shares	4772960	4772960	4772960	4772960	4772960
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

PARTICULARS		Quarter ended 30.09.2014
B INVESTOR COMPLAINTS		
Pending at the beginning of the quarter	1	
Received during the quarter	1	
Disposed of during the quarter	1	
Remaining unresolved at the end of the quarter	Nil	

NOTES:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 17th December, 2017. A limited review of the same has been carried out by the statutory auditors.
- Figures for the previous year have been regrouped wherever necessary.
- The company has only one business segment i.e. hotel business.
- The deferred tax asset/liability for the current period has been accounted for at the close of the financial year.
- During the period, the company has revised depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 as re-assessed by the Company. Based on current assessment, depreciation of Rs. 198.68 Lakhs on the assets whose useful life is already exhausted as on 01.04.2014 have been adjusted to General Reserve. For the quarter and half year ended, the company has charged depreciation based on useful life prescribed in Schedule II of the Companies Act, 2013 but has not calculated depreciation as per old method of depreciation. As such the impact of change in depreciation for the quarter and half year as per new act as compared to old act has not been worked out.
- There were disputes/disagreement between the promoters during the period and also during the Financial Year 2014-15 as such quarterly results of the company were not prepared and submitted to the then auditors M/s Ray & Ray, for their review. The details of disputes/disagreement, non-compliance and actions taken by the company have been provided in the financial statements of the Company for the financial year ended 31.03.2015 under 'Notes to Accounts'. Hence specific dispute/disagreement, non-compliance have not been given in this financial results.
- M/s Ray & Ray, Chartered Accountants, had audited the Financial Statements of the Company for the financial year ended 31st March, 2015, have vacated the office of the Auditors pursuant to provisions of Section 139 of the Companies Act, 2013. M/s Sainder Goyal & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company at the 56th Annual General Meeting of the Company held on 25th September, 2017. Since the financial results for the quarter ended 31st March, 2015 could not be submitted to previous auditors for their report as required under Listing Agreement, the same have been submitted now to new auditors, M/s Sainder Goyal & Co. for their report.

FOR U. P. HOTELS LIMITED

APURV KUMAR RUPAK GUPTA
(Joint Managing Directors)

Place: New Delhi
Date: 17.12.2017

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sl. No.	Particulars	Standalone	
		As at 30.09.2014	As at 31.03.2014
		(Unaudited)	(Audited)
A EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital		540.00	540.00
(b) Reserve and Surplus		6,067.60	7,111.21
Sub-Total - Shareholders' Funds		6,607.60	7,651.21
2 Share application money pending allotment		-	-
3 Minority Interest		-	-
4 Non-Current Liabilities			
(a) Long-term Borrowings		-	-
(b) Deferred Tax Liabilities (net)		549.25	549.25
(c) Other Long Term Liabilities		0.25	0.25
(d) Long Term Provisions		77.92	303.84
Sub-Total - Non-Current Liabilities		627.42	853.34
5 Current Liabilities			
(a) Short-term Borrowings		21.77	-
(b) Trade Payables		624.24	655.53
(c) Other Current Liabilities		1,123.82	724.05
(d) Short Term Provisions		200.84	124.97
Sub-Total - Current Liabilities		1,946.67	1,504.55
TOTAL - EQUITY AND LIABILITIES		9,205.69	10,009.10
B ASSETS			
1 Non-Current Assets			
(a) Fixed Assets		6,105.94	6,136.95
(b) Goodwill on consolidation		-	-
(c) Non-Current Investments		-	-
(d) Deferred Tax Assets (net)		135.49	112.51
(e) Long-Term Loans and Advances		42.65	11.31
(f) Other Non-Current Assets		6,284.08	6,260.77
Sub-Total - Non-Current Assets		6,284.08	6,260.77
2 Current Assets			
(a) Current Investments		968.96	1,140.53
(b) Inventories		284.59	248.65
(c) Trade Receivables		360.77	675.52
(d) Cash and Cash Equivalents		1,055.51	1,489.02
(e) Short-Term Loans and Advances		189.91	135.51
(f) Other Current Assets		61.87	59.10
Sub-Total - Current Assets		2,921.61	3,748.33
TOTAL - ASSETS		9,205.69	10,009.10

U. P. HOTELS LTD.

CIN: L55101DL1961PLC017307
Regd. Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi-110 001
Website: www.hotelclarks.com, Email: uphlinvestorgrievance@bol.net.in

AUDITED FINANCIAL RESULTS FOR THE QUARTER & YEAR ENDED 31st MARCH, 2015

Particulars	Quarter ended		Year ended	
	31.03.2015	31.12.2014	31.03.2014	31.03.2015
	(Audited)	(Unaudited)	(Audited)	(Audited)
1 Income from operations				
a. Net Sales/Income from operations	2538.89	2603.29	2586.29	7780.65
b. Other operating income	-	-	-	-
Total Income from operations (net)	2538.89	2603.29	2586.29	7780.65
2 Expenses				
a. Cost of materials consumed	364.82	391.06	357.79	1268.84
b. Purchase of stock-in-trade	-	-	-	-
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
d. Employees benefits expense	606.47	604.25	622.34	2339.05
e. Depreciation and amortisation expense	191.14	171.39	96.18	735.52
f. Power & Fuel	231.93	261.29	256.32	1017.30
g. Repair & Maintenance	155.39	91.28	141.12	458.60
h. Other expenses	581.25	501.29	444.61	1873.09
Total expenses	2,131.00	2020.47	1,921.36	7692.49
3 Profit/(Loss) from operations before other income, finance cost & exceptional items (1-2)	407.89	582.82	664.93	88.25
4 Other Income	178.01	50.55	68.16	329.91
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	585.90	633.37	733.09	418.16
6 Finance Cost	6.58	2.48	(5.84)	11.97
7 Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	579.34	630.91	738.93	406.19
8 Exceptional Items	-	-	39.52	-
9 Profit/(Loss) from Ordinary Activities before tax (7+8)	579.34	630.91	699.41	406.19
10 Tax Expense	134.27	-	203.77	134.87
11 Net Profit/(Loss) from Ordinary Activities after tax (9+10)	444.47	630.91	495.64	271.32
12 Extraordinary Items	-	-	-	-
13 Net Profit/(Loss) for the period (11+12)	444.47	630.91	495.64	271.32
14 Paid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.00
15 Reserves excluding revaluation reserves as per balance sheet of previous accounting year	-	-	-	6936.87
16 Earnings Per Share before extraordinary items (not annualised) in Rupees - Basic and diluted	8.23	11.68	9.18	5.03
16 Earnings Per Share after extraordinary items (not annualised) in Rupees - Basic and diluted	8.23	11.68	9.18	5.03

PART II

PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
- Number of Shares	627040	627040	627040	627040	627040
- Percentage of shareholding	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
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	Nil
b. Non-Encumbered					
- Number of shares	4772960	4772960	4772960	4772960	4772960
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	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

PARTICULARS		Quarter ended 31.03.2015
B INVESTOR COMPLAINTS		
Pending at the beginning of the quarter	Nil	
Received during the quarter	2	
Disposed of during the quarter	2	
Remaining unresolved at the end of the quarter	Nil	

NOTES:

- The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 17th December, 2017.
- Figures for the previous year have been regrouped wherever necessary.
- The company has only one business segment i.e. hotel business.
- During the current year, the company has revised depreciation rates on certain fixed assets as per the useful life specified in the Companies Act, 2013 as re-assessed by the Company. Based on current assessment, depreciation of Rs. 198.68 Lakhs on the assets whose useful life is already exhausted as on 01.04.2014 have been adjusted to General Reserve. Had there not been any change in useful life of assets, depreciation for the year ended would have been lower by Rs. 110.91 lakhs. However, for the quarter, the company has not calculated depreciation as per old method of depreciation. As such the impact of change in depreciation for the quarter as per new act as compared to old act has not been worked out.
- There were disputes/disagreement between the promoters during the period and also during the Financial Year 2014-15 as such quarterly results of the company were not prepared and submitted to the then auditors M/s Ray & Ray, for audit. The details of disputes/disagreement, non-compliance and actions taken by the company have been provided in the financial statements of the Company for the financial year ended 31.03.2015 under 'Notes to Accounts'. Hence specific dispute/disagreement, non-compliance have not been given in this financial results.
- M/s Ray & Ray, Chartered Accountants, had audited the Financial Statements of the Company for the financial year ended 31st March, 2015, have vacated the office of the Auditors pursuant to provisions of Section 139 of the Companies Act, 2013. M/s Sainder Goyal & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company at the 56th Annual General Meeting of the Company held on 25th September, 2017. Since the financial results for the quarter ended 31st March, 2015 could not be submitted to previous auditors for their report as required under Listing Agreement, the same have been submitted now to new auditors, M/s Sainder Goyal & Co. for their report to comply with Listing Agreement.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the year to date figures upto the third quarter of the current financial year.

FOR U. P. HOTELS LIMITED

APURV KUMAR RUPAK GUPTA
(Joint Managing Directors)

Place: New Delhi
Date: 17.12.2017

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

(Rs. In Lakhs)

Sl. No.	Particulars	Standalone		(Rs. In Lakhs)
		As at 31.03.2015	As at 31.03.2014	
		(Audited)	(Audited)	
A	EQUITY AND LIABILITIES			
1	Shareholders' Funds			
	(a) Share Capital	540.00	540.00	
	(b) Reserve and Surplus	7,118.66	7,111.21	
	Sub-Total - Shareholders' Funds	7,658.66	7,651.21	
2	Share application money pending allotment	-	-	
3	Minority interest	-	-	
4	Non-Current Liabilities			
	(a) Long-Term Borrowings	-	-	
	(b) Deferred Tax Liabilities (net)	368.69	549.25	
	(c) Other Long Term Liabilities	2.36	0.25	
	(d) Long Term Provisions	368.90	303.64	
	Sub-Total - Non-Current Liabilities	739.85	853.34	
5	Current Liabilities			
	(a) Short-term Borrowings	-	-	
	(b) Trade Payables	715.02	655.53	
	(c) Other Current Liabilities	715.62	724.05	
	(d) Short Term Provisions	109.02	124.97	
	Sub-Total - Current Liabilities	1,539.64	1,504.55	
	TOTAL - EQUITY AND LIABILITIES	9,338.35	10,009.10	
B	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets	5,916.54	6,136.95	
	(b) Goodwill on consolidation	-	-	
	(c) Non-Current Investments	-	-	
	(d) Deferred Tax Assets (net)	-	-	
	(e) Long-Term Loans and Advances	-	-	
	(f) Other Non-Current Assets	87.18	112.51	
	Sub-Total - Non-Current Assets	48.73	11.31	
	Sub-Total - Current Assets	6,052.45	6,260.77	
2	Current Assets			
	(a) Current Investments	1,043.99	1,140.53	
	(b) Inventories	274.72	248.65	
	(c) Trade Receivables	709.91	675.52	
	(d) Cash and Cash Equivalents	1,686.15	1,489.03	
	(e) Short-Term Loans and Advances	125.06	135.50	
	(f) Other Current Assets	46.07	59.10	
	Sub-Total - Current Assets	3,885.90	3,748.33	
	TOTAL - ASSETS	9,238.35	10,009.33	