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: clarkssurvakiran@vahoo.co.in • Web: www.botelclarks.com

Email: clarkssuryakiran@yahoo.co.in • Web: www.hotelclarks.com CIN No.: L55101DL1961PLC 017307 • PAN No.: AADCS1783J



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 UP Hotels Limited

Prakash Prusty Company Secretary

Encl: as above

भावर भुगवान कर। इसका अपुत्रावरा गव करा कर है। उस किया 13(4) के अंतर्गत समस्त या किसी भी प्रवे पुत्र: निर्माण तथा प्रतिभृति हित प्रवर्तन अधिनियम, 2002 की धारा 13(4) के अंतर्गत समस्त या किसी भी अधिकारों का प्रयोग करने के तिए अधिकृत होंगे। अधिनियम की भारा 13(13) के अनुसार बैंक की पूर्व सहमति के बिना इस सूचना की प्राप्ति की तिथि से उपरोक्त

प्रतिभूत परिसम्पत्तियों का आप हस्तांतरण नहीं करेंगे।

िदत्रांक : 18,12,2017 स्थान : मिरानपुर (उ.प्र.)

पश्चिम दिशा में : सहक उत्तर दिशा में : मकान नं. 5/31 श्री रोशन लाल का दक्षिण दिशा में : मकान नं. 5/29

दिनांकः १६ दिसम्बर २०१७ प्राधिकृत अधिकारी एयू स्मॉल फाइनेंस वैंक लिमिटेड स्थान गुड़गांव

की योजना बना रहा है जहां हमने पहले से ही अपनी उपस्थिति दर्ज कराई है। पूर्वोत्तर भारत में भी बैंक अपने कार्य क्षेत्र का विस्तार करेगा।

खातों में 190 क स्थानांतरित करेग सूत्रों ने यह जा

U. P. HOTELS LTD.

CIN: L55101DL1961PLC017307

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

						(Figures in	Rs: lakhs)
-		-	Quarter ende	d	Nine Mon	ths ended	
	Particulars					31.12.2013	
	Particulars					(Unaudited)	
1	Income from operations a. Net Sales/income from operations b. Other operating income	2603.29	1261.22	2439.28	5241.77	4807.24	7393.53
	Total Income from operations (net)	2603.29	1261.22	2439.28	5241.77	4807.24	7393.53
2	Expenses						
	Cost of materials consumed Purchase of stock-in-trade Changes in inventories of finished goods,	391.06	255.19	340.52	904.02	749.08	1106.87
	work-in-progress and stock-in-trade	604.25	566.77	536.64	1732.59	1565.45	2169.63
	e. Depreciation and amortisation expense	171.39	190.30	90.35	544.38	268.77	367.95 978.18
	f. Power & Fuel	261.29	271.04	260.46 101.97	785.38 303.21	721.86 333.23	474.35
	g. Repair & Maintenance	91.28	138.75 374.84	528.50	1292.03	1315.80	1775.57
	h. Other expenses	501.20 2020.47	1796.89	1858.44	5561.61	4954.19	6872.55
_	Total expenses	2020.47	1/30.03	1000.44	3301.01	4354.13	0072.00
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
-		50.55	59.85	50.98	151.89	142.44	210.60
4	Other Income	50.55	59.05	50.90	101.09	142.44	210.00
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
_		2.46	1.90		5.41	19.34	15.95
6	Finance Cost	2.46	1.90	1.73	3.41	19.34	10.50
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6) Exceptional Items	630.91	(477.72)	630.09	(173.36)	(23.85)	715.63 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		(1111112)			2.94	206.71
11	Net Profit /(Loss) from Ordinary Activities after tax (9+10)	630.91	(477.72)	-	(173.36)		471.88
12	Extraordinary Items		-				
13	Net Profit /(Loss) for the period (11+12)	630.91	(477.72)		(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 16.i	Reserves excluding revaluation reserves as per balance sheet of previous accounting year Earnings Per Share before extraordinary items						6936.87
	(not annualised)-in Rupees - Basic and diluted	11.68	(8.85)	11.68	. (3.21)	(0.49)	8.74
16.i	Earnings Per Share after extraordinary items (not annualised)-in Rupees — Basic and diluted	11.68	(8.85)	11.68	(3.21)	(0.49)	8.74
PAI	RT II						
A 1	PARTICULARS OF SHAREHOLDING Public shareholding Number of Shares	627040			627040 11.61%		
_	- Percentage of shareholding	11.61%	11.61%	11.61%	11.01%	11.61%	11.0176
2	Promoter and promoter group						
	a. Pledged/Encumbered					1	
	- Number of shares	Nil	Ni	Ni	Nil	Ni	l Ni
	Percentage of shares (as a % of the total shareholding of promoter and promoter group) Percentage of shares (as a % of the total share)	Nil	Ni	Ni Ni	Nil	Nil	Ni Ni
	Percentage of shares (as a % of the total share capital of the company) Non -Encumbered	Nil	Ni	Ni Ni	Nil	Ni	l Ni
	- 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
	PARTICULARS		er ended 2.2014				
В	INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter		Nil Nil				
	Disposed of during the quarter		Nil				
	Remaining unresolved at the end of the quarter	1	Nil	1			

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 17° December, 2017. Alimited review of the same has been carried out by the statutory auditors.

held on 17° 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 deterred tax asset/liability for the current perior that sobe enaccounted 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 0.10.4.2014 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 acts compared to old act has not been worked out.

compared to old act has not been worked out.

There were disputes/disagreement been 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 Mis 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 310.30.2015 under "Notes to Accounts". Hence specific disputes/disagreement, non compliances have not been given in these financial results.

MS Ray & Ray, Chartered Accountants, had audited the Financial Statements of the Company for the financial year ended 31* March, 2015, have vacated the office of the Auditors pursuant to provisions of Section 139 of the Companies Act, 2013. Ms Satinder Goyal & Co., Chartered Accountants, bave been appointed as Statutory Auditors of the Company at the 56th Annual General Meeting of the Company held on 25* 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, Mis Satinder Goyal & Co., for the Handle of the Company at the 15th Auditors Limited to the Company at the 15th Auditors Limited to Previous auditors during the prescribed time, the same have been submitted now to new auditors, Mis Satinder Goyal & Co. for their review.

FOR U. P. HOTELS LIMITED

Place: New Delhi Date: 17.12.2017

APURV KUMAR RUPAK GUPTA (Joint Managing Directors)

U. P. HOTELS LTD.

CIN: L55101DL1961PLC017307
d. Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi-110 001

U	NAUDITED FINANCIAL RESULTS FOR	UHE UWAR	TER ENDE		
*				(Figure	s in Rs. lakh
_			Quarter Ended		Year Ended
	Particulars	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 b. Other operating income	1377.26	2586.29	1138.80	7393.5
	Total Income from operations (net)	1377.26	2586.29	1138.80	7393.5
	Expenses a. Cost of materials consumed b. Purchase of stock-in-trade c. Changes in inventories of finished goods,	257.76	357.79	189.14	1106.8
	work-in-progress and stock-in-trade d. Employees benefits expense e. Depreciation and amortisation expense f. Power & Fuel Repair & Maintonance h. Other expenses	561.57 182.69 253.05 73.18 416.00	622.34 99.18 256.32 141.12 444.61	523.05 87.53 214.21 30.79 444.82	2169.6 367.9 978.1 474.3 1775.5
	Total expenses	1744.25	1921.36	1489.54	6872.
3	Profit / (Loss) from operations before other Income, finance cost & exceptional items (1-2) Other Income	(366.99) 41.48	664.93 68.16	(350.74) 48.57	520.9 210.6
5	Profit/(Loss) from ordinary activities before finance costs				
٦	and exceptional items (3+4)	(325.51)	733.09	(302.17)	731.
6	Finance Cost	1.04	(5.84)	16.54	15.
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	(326.55)	738.93 39.52	(318.71)	715.
8	Exceptional Items	(225 55)	39.52 699.41	(318.71)	678.
9	Profit/(Loss) from Oridinary Activities before tax (7+8)	(326.55)	203.77	(318./1)	206.
0	Tax Expense	(326.55)	495.64	(318.71)	471
1	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	(320.33)	450.04	(310.71)	4/1
2	Extraordinary Items Net Profit /(Loss) for the period (11+12)	(326.55)	495.64	(318.71)	471
3	Paid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.
5	Reserves excluding revaluation reserves as per balance sheet of previous accounting year	5-10.00	0.0.00	3,0.03	6936.
6.i	Earnings Per Share before extraordinary items (not annualised) in Rupees - Basic and diluted	(6.05)	9.18	(5.90)	8.
6.ii	Earnings Per Share after extraordinary items (not annualised) in Rupees	(6.05)	9.18	(5.90)	8.
745	Basic and diluted T II	(0.00)	3.10	(0.00)	
AH	PARTICULARS OF SHAREHOLDING		T		1
•	Public shareholding Number of Shares	627040	627040	627040	6270
_	- Percentage of shareholding	11.61%	11.61%	11.61%	11.6
	Promoter and promoter group Shareholding a. Pledged/Encumbered				
	Number of shares Percentage of shares (as a % of the total	Nil	Nil	Nil	
	shareholding of promoter and promoter group) - Percentage of shares (as a % of the total share	Nil	Nil	Nil	2.0
	capital of the company) b. Non-Encumbered - Number of shares	Nil 4772960	Nil 4772960	Nil 4772960	47729
	Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	4/12
	Percentage of shares (as a % of the total share capital of the company)	88.39%	88.39%	88.39%	88.3
_	DADTIQUI ADC	Quarter ended			

Remaining unresolved at the end of the quarter

INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter

PARTICULARS

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 17° December, 2017. Alimited 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 Le. 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. 198.08 Lakins 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 has set on the impact of change in depreciation for the quarter as per new act as compared to old act has not been worked out.

6 There were disputeles/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 MR Ray & Ray, for their review. The details of disputes/disagreement, no-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, no-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, no-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, no-compliances and actions tak FOR U. P. HOTELS LIMITED

Place: New Delhi Date: 17.12.2017

Sd/-APURV KUMAR RUPAK GUPTA (Joint Managing Directors)

Janeatta- Hindi- 19.12.17

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नई दिल्ली, 18

सोमवार कं क्विक रेस्पां

Regd. Offic Ph: +91 11 41516

Members are h 16th December Ballot Forms to Beneficial Owr mode to the envelope to th Participants. Ti Company by Po Item Descri No. of Res

Amen Claus Memo Assoc 2. Pursuant to th

thereunder ar

provided E-Vo electronically, postal ballot www.megacor The company for dispatching mode of voting ase Member treated as inva
The voting right
share capital comember as of information put
The Board of Commences of Comme commences of Wednesday, 1
Postal Ballot F
17 day of Jar
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result of the v Company on F Members' are member who company by s Form can also from CDSL we The Scrutinize Scrutiny. The Friday, 19th Jar Floor, Taimoor Registered Of the shares of t the shares of t Company i.e., For any grie-memebers are and remote E-https://www.cx https://www.ev 41516171 or v Place: New I

नई दिल्ली

की र हिमाचल काम और ट लिमिटेड (.ए. करोलवाग 2219478 nail.com, त्रीकृत सम्बंदान स्वात्त्र के स्वत्र स्वात्त्र स्वत्र स्वत्य स्वत्र स्वत्र स्वत्र स्वत्र स्वत्य स्वत्य स्वत्य स्वत्य स्वत्य स्वत्य स्व ਗ) कंपनी जीकृत : पैन wer. नंबर ं एवं सम्बद्ध म्पनी गस्त गलन गयल एवं न्यद्ध की थवा मता)18)11 थेत

U. P. HOTELS LTD.

	Regd. Office: 1101, Surya Kira Website: www.hotelclarks.	com, email	: uphlinves	torgrievan	ce@bol.ne	Lin	
2	NAUDITED FINANCIAL RESULTS FOR TH	EUWARTE	R & HALF	YEAR EN	DED 30" S		
-					(Figures in Rs.		
	.Particulars		Quarter ende		Half Ye	rended	Year ende
	.Fatticulars	(Unaudited)	(Unavedited)	(1000012013	30.09.2014	30.09.2013	31.03.201
1	Income from operations	(Ondunitar)	(Autannited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited
ľ	A. Net Sales/Income from operations Other operating income	1261.22	1377.26	1229.16	2638.48	2367.96	7393.5
	Total Income from operations (net)	1261.22	1377.26	1229.16	2638.48	2367.96	7393.5
2	Expenses a. Cost of materials consumed b. Purchase of stock-in-trade	255.19	257.76	219.42	512.96	408.56	1106.8
	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	90.89	372.99	178.42	367.9
	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
3	Total expenses	1796.89	1744.25	1606.21	3541.14	3095.75	6872.55
	Profit /(Loss) from operations before other Income, finance cost & exceptional items (1-2) Other Income	(535.67)	(366.99)	(377.05)	(902.66)	(727.79)	520.98
5	Profit/(Loss) from ordinary activities before finance	59.85	41.48	42.89	101.33	91.46	210.60
	costs and exceptional items (3+4) Finance Cost	(475.82)	(325.51)	(334.16)	(801.33)	(636.33)	731.58
7	Profit /(Loss) from ordinary activities after finance	(477.72)				17.61	15.95
8	cost but before exceptional items (5-6) Exceptional Items	(411.12)	(326.55)	(335.23)	(804.27)	(653.94)	715.63
9	Profit (Loss) from Oridinary Activities before tax (7+8)	(477.72)	(326.55)	(335.23)	(804.27)	(653.94)	
10	Tax Expense	(11112)	(020.00)	2.94	(004.21)	2.94	678.59
1	Net Profit /(Loss) from Ordinary Activities after tax (9+10)	(477.72)	(326.55)	(338.17)	(804.27)	(656.88)	206.71 471.88
	Extraordinary items	-	-	-	-		
3	Net Profit //Loss) for the period (11+12)	(477.72)	(326.55)	(338.17)	(804.27)	(656,88)	471.88
	Faid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.00	540.00	540.00
	Reserves excluding revaluation reserves as per balance sheet of previous accounting year						6936.87
0.1	Eartings Per Share before extraordinary items (not annualised) in Rupees - Basic and diluted	(8.85)	(6.05)	(6.26)	(14.89)	(12.16)	8.74
6.1	Earnings Per Share after extraordinary items	10.007	(0.00)	(0.20)	(14.00)	(12.10)	0.14
	(of Rs. 10/- each) (not annualised) in Rupees - Basic and diluted	(8.85)	(6.05)	(6.26)	(14.94)	(12.16)	8.74
AR	TB						
	PARTICULARS OF SHAREHOLDING Public shareholding - Number of Shares						•
-	Percentage of shareholding Promoter and promoter group	627040 11.61%	627040 11.61%	627040 11.61%	627040 11.61%		627040 11.61%
	Shareholding a. Pledged/Encumbered			1	1.2		
1	Number of shares Percentage of shares (as a % of the total	Nil	Nil	Nil	Nil		Nil
	shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil		Nil
1	b. Non-Encumbered		MI	Nil	Nil		Nil
	Number of shares Percentage of shares (as a % of the total	4772960	4772960	4772960	4772960		4772960
1	shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital of the company)	100 88.39	88.39	100	100		100
+				88.39	88.39		88.39
+	PARTICULARS INVESTOR COMPLAINTS	Quarter e 30.09.2					
	Pending at the beginning of the quarter Received during the quarter	Nil 1					
	Disposed of during the quarter Remaining unresolved at the end of the quarter	1 Nil					

Place: New Delhi Date: 17.12.2017

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

		(Rs. In Lakh
and the second s		dalone
Particulars Particulars	As at 30.09.2014	As at 31.03.2014
	(Unaudited)	(Audited)
Shareholders' Funds		
(a) Share Capital	540.00	540.00
		7,111.21
Sub-Total - Shareholders' Funds	6,607.60	7,651.21
Share application money pending allotment	-	-
	-	
(a) Long-term Borrowings	-	-
(b) Deferred tax Liabilities (net)		549.25
(d) Long Term Distribution		0.25
		303.84
Sub-Total - Non-Current Liabilities	627.42	853.34
(a) Short-term Borrowings		-1
(c) Other Current Liebilities		655.53
(d) Short Term Provisions		. 724.05
		124.97
TOTAL FOURTY AND LIABILITIES		1,504.55
ACCUTE AND LIABILITIES	9,205.69	10,009.10
non-current Assets		
(b) Goodwill on concellation	6,105.94	6,136.95
(c) Non-Current Investments	-	-
(d) Deferred Tay Assets (not)	- 1	
(e) Long-Term Loans and Advances		
(f) Other Non-Current Assets		112.51
Sub-Total - Non-Current Assets		
Current Assets	0,284.98	6,260.77
	000.00	4 4 4 0 5 0
		1,140.53
(c) Trade Receivables		248.65 675.52
(d) Cash and Cash Equivalents		1,489.02
(e) Short-Term Loans and Advances		135.51
C) Carrona toolig	61.87	59.10
Sub-Total - Current Assets		3,748.33
TOTAL - ASSETS	9.205.69	10 000 10
	Particulars EQUITY AND LIABILITIES Shareholders' Funds (a) Share Capital (b) Reserve and Surplus Share application money pending allotment Minority interest Minority interest Mon-Current Liabilities (a) Long-term Borrowings (b) Deferred Tax, Liabilities (net) (c) Outer Long Term Liabilities (d) Long-term Provisions Sub-Total - Non-Current Liabilities (c) Short-term Borrowings (b) Short-term Borrowings (c) Short-term Borrowings (d) Short-term Borrowings (d) Short-term Current Liabilities TOTAL - EQUITY AND LIABILITIES Sub-Total - Current Liabilities (d) Short-term Investments (d) Codevill on consolidation (c) Non-Current Investments (d) Deferred Tax Assets (nat) (d) Deferred Tax Assets (nat) (d) Chart Non-Current Assets (d) Current Assets (d) Current Assets (d) Current Investments (d) Current Investments (d) Unrent Investments (d) Unrent Investments (d) Unrent Investments (d) Unrent Investments (d) Inventionies	Particulars

U. P. HOTELS LTD.

					(Flaure:	s in Rs. lakh
	the second secon	-	Quarter ended			ended
	Particulars	31.03.2015	31.12.2014		31.03.2015	31.03.201
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations a. Net Sales/Income from operations b. Other operating income	2538.89	2603.29	2586.29	7780.65	7393.5
	Total Income from operations (net)	2538.89	2603.29	2586.29	7780.65	7101 6
2	Expenses	2000.00	2003.23	2300.23	1100.00	7393.5
	a. Cost of materials consumed b. Purchase of stock-in-trade	364.82	391.06	357.79	1268.84	1106.8
	Changes in inventories of finished goods, work-in-progress and stock-in-trade Employees benefits expense			-	-	
	e. Depreciation and amortisation expense	606.47 191.14	604.25 171.39	622.34 99.18	2339.05 735.52	2169.6
	f. Power & Fuel	231.93	261.29	256.32	1017.30	367.9 978.1
	g. Repair & Maintenance	155.39	91.28	141.12	458.60	474.3
	h. Other expenses	581.25	501.20	444.61	1873.09	1775.5
_	Total expenses	2,131.00	2020.47	1921.36	7692.40	6872.5
3	Profit/(Loss) from operations before other Income,		91 2.3.4	14.3/2		
4	finance cost & exceptional items (1-2) Other Income	407.89	582.82	664.93	88.25	520.9
5	Profit/(Loss) from ordinary activities before finance	178.01	50.55	68.16	329.91	210.6
6	costs and exceptional items (3+4) Finance Cost	585.90	633.37	733.09	418.16	731.5
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5-6)	579.34	630.91	738.93	406.19	15.9: 715.6
8	Exceptional Items	-	-	39.52		37.04
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	579.34	630.91	699.41	406.19	678.60
10	Tax Expense	134.87	-	203.77	134.87	206.71
11	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	444.47	630.91	495.64	271.32	471.89
12	Extraordinary Items	-	-	-	-	
13	Net Profit /(Loss) for the period (11+12)	444.47	630.91	495.64	271.32	471.89
14	Paid up equity share capital (face value Rs. 10/- per share) Reserves excluding revaluation reserves as per	540.00	540.00	540.00	540.00	540.00
	balance sheet of previous accounting year Earnings Per Share before extraordinary items					6936.87
	(not annualised) in Rupees - Basic and diluted	8.23	11.68	9.18	5.03	8.74
16.ii	Earnings Per Share after extraordinary items (not annualised) in Rupees — Basic and diluted	8.23	11.68	9.18	5.03	8.74
PAR		0.20	11.00	3.10	5.03	0.14
1	PARTICULARS OF SHAREHOLDING Public shareholding		-			
2	Number of Shares Percentage of shareholding Promoter and promoter group	627040 11.61%	627040 11.61%	627040 11.61%	627040 11.61%	627040 11.61%
	Shareholding a. Pledged/Encumbered		2			
	Number of shares Percentage of shares (as a % of the total	Nil .	Nil	Nil	Nil	Na
	shareholding of promoter and promoter group) Percentage of shares (as a % of the total share capital of the company)	Nil	Nil	Nil	Nil	. NB
	b. Non -Encumbered - Number of shares	4772960	Nil 4772960	. Nil 4772960	Nil 4772960	Nil 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
- 1	Particulars	Quarter 6 31.03.2	inded			00.00
	INVESTOR COMPLAINTS Pending at the beginning of the quarter Received during the quarter Disposed of during the quarter	Nil 2 2				

Place: New Delhi

SI.		CI-	(Rs. In Laki
No.	Particulars	As at 31.03.2015	As at 31.03.2014
	· vincology	(Audited)	
A	EQUITY AND LIABILITIES	(Audited)	(Audited)
1	Shareholders' Funds		The state of the second
2	(a) Share Capital	540.00	540.00
	(b) Reserve and Surplus	7,118.86	7,111,21
	Sub-Total - Shareholders' Funds	7,658.86	7,111.21
2	Share application money pending allotment	7,000.00	7,001.21
3	Minority Interest	-	-
4	Non-Current Liabilities		-
-	(a) Long-term Borrowings	2 2	
	(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	100.00	000.04
- 1	(a) Short-term Borrowings	-	_
- 1	(b) Trade Payables	715.00	655.53
- 1	(c) Other Current Liabilities (d) Short Term Provisions	715.62	724.05
ł		109.02	124.97
\dashv	Sub-Total - Current Liabilities TOTAL - EQUITY AND LIABILITIES	1,539.64	1,504.55
	ASSETS LIABILITIES	9,938.35	10,009.10
1	Non-Current Assets		
1	(a) Fixed Assets		
- 1	(b) Goodwill on consolidation	5,916.54	6,136.95
- 1	(c) Non-Current Investments	-	-
-	(d) Deferred Tax Assets (net)	-	-
- 1	(e) Long- Term Loans and Advances	87.18	112.51
	(f) Other Non-Current Assets	48.73	11.31
4	Sub-Total - Non-Current Assets	6.052.45	6,260.77
	Current Assets	-1448140	0,200.77
	(a) Current Investments	1,043.99	1,140,53
	(b) Inventories	274.72	248.65
1	(c) Trade Receivables	709.91	675.52
-	(d) Cash and Cash Equivalents	1,686.15	1,489.03
	(e) Short-Term Loans and Advances (f) Other Current Assets	125.06	135.50
H		46.07	59.10
+	TOTAL - ASSETS Sub-Total - Current Assets	3,885.90	3,748.33
		0.000.00	

Date - 18.12.2017 Place - Gajraula (U.P.)

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Pursuant to t thereunder ar provided E-Vo Limited "(CD) electronically, postal ballot ww.megaco The company for dispatching for dispatching mode of voting for remote e-vice case Members through valid I treated as inval for conducting commences o Wednesday, 17 Postal Ballot Fo 17th day of Janu Postal Ballot Fo result of the vo Company on Fri Members are n member who do company by ser Form can also t from CDSI web Scrutinizer
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Place: New Del

New Delhi

U. P. HOTELS LTD.

U. P. HOTELS LTD. CIN: L55101DL1961PLC017307 Regd. Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi-110 001

	AUDITED FINANCIAL RESULTS FOR THE (-	1 1		(Figures in	Rs. lakhs)
			uarter ende	4	Mine Mon	ths ended	
	2.	24 40 0044	uarter enue	24 40 2042	24 42 2044	31.12.2013	24 03 2044
	Particulars	31.12.2014	30.09.2014	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
		Unaudited)	(Unauditeu)	(Ullaudited)	(Ollauditeu)	Conaddited	(Addition)
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 b. Purchase of stock-in-trade	391.06	255.19	340.52	904.02	749.08	1106.87
	c. Changes in inventories of finished goods,		-	-	-		
	work-in-progress and stock-in-trade	604.25	566.77	536.64	1732.59	1565.45	2169.63
	e. Depreciation and amortisation expense	171.39	190.30	90.35	544.38	268.77	367.95 978.18
	f. Power & Fuel	261.29	271.04	260.46	785.38	721.86 333.23	474.35
¥	g. Repair & Maintenance	91.28	138.75	101.97	303.21	1315.80	1775.57
	h. Other expenses	501.20	374.84	528.50	1292.03		
	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
0	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			
14	Paid up equity share capital (face value Rs. 10/- per share)	1 540.00	540.00	540.00	540.00	540.00	540.00
15	Reserves excluding revaluation reserves as per balance sheet of previous accounting year			1			6936.87
16.		11.68	(8.85)	11.68	(3.21)	(0.49)	8.74
16.	Earnings Per Share after extraordinary Items (not annualised)-in Rupees - Basic and diluted	11.68	(8.85)	11.68	(3.21)	(0.49)	8.74
PA	RT II		1				
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding		1				
	 Number of Shares 	627040	627040				
	Percentage of shareholding	11.61%	11.61%	11.61%	11.61%	11.61%	11.619
2	Promoter and promoter group						1
	a. Pledged/Encumbered			1			
	- Number of shares	Ni	Ni Ni	I Ni	I Ni	I Ni	I N
	 Percentage of shares (as a % of the total shareholding of promoter and promoter group) 	Ni	Ni Ni	il Ni	l Ni	i N	i N
	Percentage of shares (as a % of the total share capital of the company)					I N	i N
	b. Non -Encumbered	4772960		100			
	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	88.39					-
	share capital of the company) PARTICULARS	Quart	er ended	00.3	00.00	1 00.3	00.0
_		31.1	2.2014	-			
В	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	1	Nil				

NOTES:

Place: New Delhi Date: 17.12.2017

- IOTES:

 The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 17" 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 asself 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 and Carlo and Carl
- FOR U. P. HOTELS LIMITED

Sd/-APURV KUMAR RUPAK GUPTA (Joint Managing Directors)

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

_			Quarter Ended		Year Ended
	-			30.06.2013	31.03.2014
	Particulars	30.06.2014	31.03.2014		(Audited)
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
1	Income from operations a. Net Sales/Income from operations b. Other operating income	1377.26	2586.29	1138.80	7393.53
	Total Income from operations (net)	1377.26	2586.29	1138.80	7393.53
2	Expenses Total income noni operations (net)	1011.20		,,,,,,,,	
2	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		. :	. :	
- 2	d. Employees benefits expense	561.57	622.34	523.05	2169.63
	e. Depreciation and amortisation expense	182.69	99.18	87.53	367.95 978.18
	f. Power & Fuel	253.05	256.32 141.12	214.21 30.79	474.35
	g. Repair & Maintenance	73.18	141.12 444.61	444.82	1775.57
	h. Other expenses	416.00		1489.54	6872.55
	Total expenses	1744.25	1921.36	1409.04	0012.55
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		12.2.7		
ı	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 Oridinary Activities before tax (7+8)	(326.55)	699.41	(318.71)	678.59
10	Tax Expense	(020.00)	203.77		-206.7
		(326.55)	495.64	(318.71)	471.88
11	Net Profit / (Loss) from Ordinary Activities after tax (9+10)	(320.33)	433.04	(010.11)	
12	Extraordinary Items	(000 55)	495.64	(318.71)	471.88
13	Net Profit /(Loss) for the period (11+12)	(326.55)	540.00	540.00	540.00
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	(not annualised) in Rupees — Basic and diluted	(6.05)	9.18	(5.90)	8.74
16.i	Earnings Per Share after extraordinary items (not annualised) in Rupees – Basic and diluted	(6.05)	9.18	(5.90)	8.74
ΡΔΙ	RTII				
A 1	PARTICULARS OF SHAREHOLDING Public shareholding - Number of Shares	627040	627040	627040	62704
	Percentage of shareholding	11.61%	11.61%	11.61%	11.619
2	Promoter and promoter group Shareholding				
	a. Pledged/Encumbered - Number of shares	Nil	Nil	Nil	N
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	N
	- Percentage of shares (as a % of the total share	Nil	Nil	Nil	N
	capital of the company) b. Non-Encumbered		4772960	4772960	477296
	Number of shares Percentage of shares (as a % of the total shareholding)	4772960			
	of promoter and promoter group) Percentage of shares (as a % of the total share capital	100	100	100	10
	of the company)	88.39% Quarter ender	88.39% i	88.39%	88.39
	PARTICULARS	30.06.2014			
В	INVESTOR COMPLAINTS Pending at the beginning of the quarter	Nil			
	Received during the quarter	1			
	Disposed of during the quarter	1	27.0		

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 17" December, 2017. Alimited 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 no hyo en business segment ls. 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 company has charged depreciation based on 0.10.42.014 have been adjusted to General Reserve. For the quarter, the company has charged depreciation or as per of director of depreciation. As such the impact of change in depreciation for the quarter as per of method of depreciation. As such the impact of change in depreciation for the quarter as per was 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
- compared to old act has not been worked out.

 There were dispute-sldisagreement between the promoters during the period and also during the Financial Year 2014-15 as sucquarity results of the company were not prepared and submitted to the then auditors M/s Ray & Ray, for their review. The details of dispute-sldisagreement, 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.

 M/s Ray & Ray, Chartered Accountants, had audited the Financial Statements of the Company for the financial year ended 31,31 March, 2015, have vacated the office of the Auditors pursuant to provisions of Section 139 of the Company at the Still Annual M/s Satinder Goyal & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company to the Still Annual M/s Satinder Goyal & Co., Chartered Accountants, have been appointed as Statutory Auditors of the Company at the Still Annual Ceneral Meeting of the Company held on 25° 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)

Financial Express- 19.12.2017

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ites. Chartered extiles Limited Sd/-Kumar Bansal aging Director DIN 00028488

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U. P. HOTELS LTD.

U	NAUDITED FINANCIAL RESULTS FOR TH	EMIARIE	R & HALF	YEAR EN	DEU SUM	нотния:	D 201/
_		Secume	THE STATE OF	U-1310-10	140610		Rs. lakhs
			Quarter ende	d	Half Ye	ar ended	Year ended
	Particulars	30.09.2014	30.06.2014	30.09.2013			31.03.2014
-		(Unaudited)	(Unaudited)	(Unaudited	(Unaudited)	(Unaudited)	
1	Income from operations a. Net Sales/Income from operations b. Other operating income	1261.22	1377.26	1229.16	2638.48	2367.96	7393.53
	Total Income from operations (net)	1261.22	1377.26	1229.16	2638.48	2367.96	7393.53
2	Expenses a. Cost of materials consumed b. Purchase of stock-in-trade c. Changes in inventories of finished goods,	255.19	257.76	219.42	512.96	408.56	1106.87
	work-in-progress and stock-in-trade d. Employees benefits expense e. Depreciation and amortisation expense f. Power & Fuel g. Repair & Maintenance h. Other expenses	566.77 190.30 271.04 138.75 374.84	561.57 182.69 253.05 73.18 416.00	505.76 90.89 247.19 130.00 412.95	1128.33 372.99 524.09 211.93	1028.81 178.42 461.40 231.26	2169.63 367.95 978.18 474.35
	Total expenses	1796.89	1744.25		790.84	787.30	1775.57
3	Profit /(Loss) from operations before other Income, finance cost & exceptional items (1-2)	(535.67)	(366.99)	(377.05)	3541.14 (902.66)	3095.75 (727.79)	6872.55 520.98
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	17.61	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
10	Profit /(Loss) from Oridinary Activities before tax (7+8)	(477.72)	(326.55)	(335.23)	(804.27)	(653.94)	678.59
11	Tax Expense Net Profit I(Loss) from Ordinary Activities after tax (9+10)	(477.72)	(326.55)	(338.17)	(804.27)	(656.88)	206.71 471.88
12	Extraordinary Items		-				
13	Net Profit /(Loss) for the period (11+12)	(477.72)	(326.55)	(338,17)	(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.i	Earnings Per Share before extraordinary items (not annualised) in Rupees — Basic and diluted	(8.85)	(6.05)	(6.26)	(14.89)	(12.16)	0.74
16.i	Earnings Per Share after extraordinary items (of Rs. 10/- each) (not annualised) in Rupees		(0.00)	. (0.20)	(14.03)	(12.10)	8.74
	- Basic and diluted	(8.85)	(6.05)	(6.26)	(14.94)	(12.16)	8.74
PAR	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				ata t		
	Number of shares Percentage of shares (as a % of the total)	Nil	Nil	Na	Nil		Nil
	shareholding of promoter and promoter group) 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	Nil	Nii 4772000	1	Nil
	Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	4772960 100	4772960 100		4772960 100
	Percentage of shares (as a % of the total share capital of the company)	88.39	88.39	88.39	88.39	. **	
\dashv		Quarter		00.39	60.09		88.39

Received during the quarter Received during the quarter Disposed of during the quarter Remaining unresolved at the end of the quarter

PARTICULARS

INVESTOR COMPLAINTS

There were dispoted side agreement between the promoted that cast, which was a side of the company were not prepared an quantity results of the company were not prepared an extension of the company for simple fine of the company for side of the c

FOR U. P. HOTELS LIMITED

Sd/APURV KUMAR RUPAK GUPTA
(Joint Managing Directors)

STATEMENT OF STANDALONE ASSETS AND LIABILITIES

SI.		Stand	dalone
No.	Particulars	As at 30.09.2014	As at 31.03.2014
		(Unaudited)	(Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds	St. Carlotte	No. 10 Telephone
1	(a) Share Capital	540.00	540.00
- 1	(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		
- 1	(a) Long-term Borrowings		200
	(b) Deferred Tax Liabilities (net)	549.25	549.25
- 1	(c) Other Long Term Liabilities	0.25	0.25
Ų	(d) Long Term Provisions	77.92	303.84
_	Sub-Total - Non-Current Liabilities	627.42	853.34
5	Current Liabilities	10000	
- 1	(a) Short-term Borrowings	21.77	_
- 1	(b) Trade Payables	624.24	655.53
	(c) Other Current Liabilities	1.123.82	724.05
-	(d) Short Term Provisions	200.84	124.97
1	Sub-Total - Current Liabilities	1,970.67	1,504.55
	TOTAL - EQUITY AND LIABILITIES	9,205.69	10,009.10
	ASSETS	1 1 1	T
1	Non-Current Assets		
- 1	(a) Fixed Assets	6.105.94	6,136.95
- 1	(b) Goodwill on consolidation	* * W-***	
1	(c) Non-Current Investments	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
- 1	(d) Deferred Tax Assets (net)	-	
-	(e) Long- Term Loans and Advances (f) Other Non-Current Assets	135.49	112.51
-		42.65	11.31
2	Sub-Total - Non-Current Assets	6,284.08	6,260.77
	Current Assets (a) Current Investments	1 1 mark 1 1 1 1	
	(b) Inventories	968.96	1,140.53
	(c) Trade Receivables	284.59	248.65
	(d) Cash and Cash Equivalents	360.77	675.52
	(e) Short-Term Loans and Advances	1,055.51	1,489.02
	(f) Other Current Assets	189.91	135.51
H		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: unblinvestorgingnes@bol.oct.in

11	AUDITED FINANCIAL RESULTS FOR	e				in Rs. lakh:
		1 11	Quarter ended		Year	ended
	Particulars	31.03.2015	31.12.2014	31.03.2014	31.03.2015	31.03.2014
Ş.,		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Income from operations a. Net Sales/Income from operations b. Other operating income	2538.89	2603.29	2586.29	7780.65	7393.5
	Total Income from operations (net)	2538.89	2603.29	2586.29	7780.65	7393.5
2	Expenses			2000.20	7700.00	1000.0
	a. Cost of materials consumed b. Purchase of stock-in-trade	364.82	391.06	357.79	1268.84	1106.8
	Changes in inventories of finished goods, work-in-progress and stock-in-trade Employees benefits expense	606.47	604.25	622.34	2339.05	0400.00
	e. Depreciation and amortisation expense	191.14	171.39	99.18	735.52	2169.63 367.93
	f. Power & Fuel	231.93	261.29	256.32	1017.30	978.1
	g. Repair & Maintenance	155.39	91,28	141:12	458.60	474.3
	h. Other expenses	581.25	501.20	444.61	1873.09	1775.56
	Total expenses	2,131.00	2020.47	1921.36	7692.40	6872.54
3	Profit(Loss) from operations before other Income,	2,101.00	2020.47	1321.30	1032.40	00/2.54
	finance cost & exceptional items (1-2)	407.89	582.82	664.93	88.25	520.99
4	Other Income	178.01	50.55	68.16	329.91	210.60
5	Profit/(Loss) from ordinary activities before finance	585.90	633.37	733.09	418.16	731.59
6	costs and exceptional items (3+4)	6.56	2.46	(5.84)	11.97	
7	Profit/(Loss) from ordinary activities after finance	579.34	630.91	738.93	406.19	15.95
В	cost but before exceptional items (5-6) Exceptional Items	378.34	630.91	39.52	406.19	715.64
9	Profit/(Loss) from Ordinary Activities before tax (7+8)	579.34	630,91	699.41	100.10	
10	Tax Expense	134.87	030.91		406.19	678.60
11	Net Profit / (Loss) from Ordinary Activities after tax			203.77	134.87	206.71
12	(9+10) Extraordinary Items	444.47	630.91	495.64	271.32	471.89
13	Net Profit /(Loss) for the period (11+12)	444.47	-	-		
14	Net Front (Loss) for the period (11+12)		630.91	495.64	271.32	471.89
15	Paid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.00	540.00
16.i	Reserves excluding revaluation reserves as per balance sheet of previous accounting year Earnings Per Share before extraordinary items					6936.87
	(not annualised) in Rupees - Basic and diluted	8.23	11.68	9.18	5.03	8.74
16.il	Earnings Per Share after extraordinary items		1	. 0.10	0.00	0.14
	(not annualised) in Rupees - Basic and diluted	8.23	11.68	9.18	5.03	8.74
	TII					
4	PARTICULARS OF SHAREHOLDING Public shareholding - Number of Shares					
	Percentage of shareholding	627040	627040	627040	627040	627040
	Promoter and promoter group Shareholding	11.61%	11.61%	11.61%	11.61%	11.61%
П	a. Pledged/Encumbered			2 2 3		
	Number of shares Percentage of shares (as a % of the total)	Nil	Nil	Nil	Nil	NI
	shareholding of promoter and promoter group) - Percentage of shares (as a % of the total	Nil	NI	Nil	Nil	Nil
	share capital of the company) b. Non -Encumbered - Number of shares	Nil	Nil	Nil	Nil	Nil
	Number of shares Percentage of shares (as a % of the total shareholding of promoter and promoter group)	4772960	4772960	4772960	4772960	4772960
	Percentage of shares (as a % of the total share capital of the company)	88.39	88.39	88.39	100 88.39	100 88.39
	Particulars	Quarter 31.03.	ended	00.00	00.05	00.39
	INVESTOR COMPLAINTS Pending at the beginning of the quarter	Ni				
	Received during the quarter Disposed of during the quarter	2 2				
	Remaining unresolved at the end of the quarter	Nil	4			

Remaining unresolved at the end or use queuer

OTES:

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

Figures for the previous year have been regrouped wherever necessary.

The company has only one business segment 1e. hold business.

During the current year, the company has revised depreciation rates on certain fixed assets as per the useful life specified in the Companies Aug. 2013 or as re-assessed by the Company lasted on current assessment, depreciation of Rs. 198.68 Lakhs on the assets whose useful life is afreedy enhancied as on 0.1.04.2014 have been adjusted to General Reserve. Had there not been any charge the company last of a director of the year developed would have been been by the S. 110.13 Lists. However, for the quarter than the company has not claimed despreadation as per off method of depreciation. As such the impact of charge in depreciation for the year review of the company has not claimed as expenses and in old as the snot been where do utility.

FOR U. P. HOTELS LIMITED

	STATEMENT OF STANDALONE ASSET		(Rs. In Lak	
SI.		Standalone		
No.	Particulars	As at 31.03.2015	As at 31,03,2014	
		(Audited)	(Audited)	
	EQUITY AND LIABILITIES	4.		
	Shareholders' Funds	1,000		
	(a) Share Capital	540.00	540.00	
- 1	(b) Reserve and Surplus	7,118.86	7,111.21	
	Sub-Total - Shareholders' Funds	7,658,86	7.651.21	
	Share application money pending allotment	_	-	
	Minority interest	_	-	
4 1	Non-Current Liabilities	100	_	
	(a) Long-term Borrowings		=	
	(b) Deferred Tax Liabilities (net)	368,69	549.25	
	(c) Other Long Term Liabilities	2.36	0.25	
1	d) Long Term Provisions	368.80	303.84	
	Sub-Total • Non-Current Liabilities	739.85	853.34	
	Current Liabilities			
	a) Short-term Borrowings	-		
	b) Trade Payables	715.00	655.53	
	c) Other Current Liabilities d) Short Term Provisions	715.62	724.05	
. 17		109.02	124.97	
٠,	Sub-Total - Current Liabilities	1,539.64	1,504.55	
	TOTAL - EQUITY AND LIABILITIES ASSETS	9,938.35	10,009.10	
		The state of the s		
	Ion-Current Assets			
16	a) Fixed Assets b) Goodwill on consolidation	5,916.54	6,136.95	
- 18	c) Non-Current Investments		- 1	
16	d) Deferred Tax Assets (net)	-		
16	e) Long- Term Loans and Advances	87.18	440.54	
	Other Non-Current Assets	48.73	112.51 11.31	
L,	Sub-Total - Non-Current Assets	6,052,45	6,260.77	
10	Current Assets	0,002,40	0,260.77	
16	a) Current Investments	1,043,99	1.140.53	
i	b) Inventories	274.72	1,140.53 248.65	
10	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	
(1		46.07	59.10	
	Sub-Total - Current Assets	3,885.90	3,748.33	
IT	OTAL - ASSETS	9,938.35	10,009,10	