

STATEMENT OF FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31ST MARCH, 2018

		(Rs. In Lakhs)						
Sl.N o	PARTICULARS	STANDALONE					CONSOLIDATED	
		Quarter Ended			YEAR ENDED		YEAR ENDED	
		31-03-2018	31-12-2017	31-03-2017	31-03-2018	31-03-2017	31-03-2018	31-03-2017
		Audited (Ref. note no.6)	Unaudited	Unaudited	Audited	Audited	Audited	Audited
1	Revenue from Operations	5,756.17	6,211.06	6,655.59	23,679.97	26,038.83	33,241.58	45,696.52
2	Other Income							
3	Total Income (1+2)	5,756.17	6,211.06	6,655.59	23,679.97	26,038.83	33,241.58	45,696.52
4	Expenditure							
	a. Consumption of Materials	231.64	260.98	279.65	970.57	1,130.85	1,669.43	2,126.57
	b. Employees Cost	2,384.49	2,432.77	2,626.96	9,538.57	10,264.30	13,085.22	15,780.45
	c. Finance Costs	734.18	882.08	943.75	3,383.57	3,557.89	4,414.00	4,311.18
	d. Depreciation	448.59	448.34	450.30	1,795.15	1,924.30	4,798.59	4,540.68
	e. Other Expenditure	1,996.10	2,200.73	2,356.52	8,995.52	9,862.41	13,339.10	17,608.24
	Total Expenditure	5,795.00	6,224.90	6,657.18	24,683.38	26,739.75	37,306.34	44,367.12
5	Profit from Operations before Exceptional Items (3-4)	(38.83)	(13.84)	(1.59)	(1,003.41)	(700.92)	(4,064.76)	1,329.40
6	Exceptional Items	-	-	-	-	-	-	-
7	Profit (+)/ Loss (-) before Tax (5-6)	(38.83)	(13.84)	(1.59)	(1,003.41)	(700.92)	(4,064.76)	1,329.40
8	Tax Expenses							
	- Current Tax							4.64
	- Deferred Tax	258.20	141.72	222.41	721.20	790.13	760.39	836.48
9	Net Profit(+)/ Loss(-) for the period (7-8)	(297.03)	(155.56)	(224.00)	(1,724.61)	(1,491.05)	(4,825.15)	488.28
10	Paid-up Equity Share Capital							
	- Face Value of Rs.2/- per share	3,269.30	3,269.30	3,269.30	3,269.30	3,269.30	3,269.30	3,269.30
11	Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year							
12	Earnings Per Share (EPS)							
	a) Before Extraordinary items for the period, for the year to date and for the previous year							
	Basic	(0.18)	(0.10)	(0.14)	(1.06)	(0.91)	(2.95)	0.30
	Diluted	(0.18)	(0.10)	(0.14)	(1.06)	(0.91)	(2.95)	0.30
	b) After Extraordinary items for the period, for the year to date and for the previous year							
	Basic	(0.18)	(0.10)	(0.14)	(1.06)	(0.91)	(2.95)	0.30
	Diluted	(0.18)	(0.10)	(0.14)	(1.06)	(0.91)	(2.95)	0.30
A	PARTICULARS OF SHAREHOLDING							
1	Public Shareholding							
	- Number of shares							
	- Face Value of Rs.2/- per share	42,827,349	42,827,349	42,827,349	42,827,349	42,827,349	42,827,349	42,827,349
	- Percentage of shareholding	26.20%	26.20%	26.20%	26.20%	26.20%	26.20%	26.20%
2	Promoters and promoter group Shareholding **							
	a) Pledged/Encumbered	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	- 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	120,637,386	120,637,386	120,637,386	120,637,386	120,637,386	120,637,386	120,637,386
	- Percentage of shares (as a% of the total shareholding of promoter and promoter group)	100%	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a % of the total share capital of the company)	73.80%	73.80%	73.80%	73.80%	73.80%	73.80%	73.80%

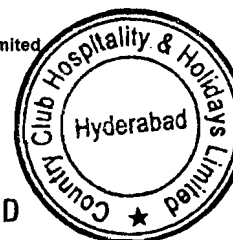
NOTES TO AUDITED ACCOUNTS AS ON 31-03-2018

- The above audited results were reviewed by the Audit Committee and were taken on record by the Board of Directors at their meeting held on May 30, 2018.
- It is difficult to identify segmentwise Profitability and Capital Employed considering that Infrastructure is common for all the revenue activities of the Company.
- The figures for the quarters ended March 31, 2018 and March 31, 2017 are the balancing figures between the audited figures in respect of the full financial year and the published year-to-date figures upto the third quarter of the relevant financial year.
- The figures for the previous year have been regrouped/reclassified to correspond with current year's classification / disclosure.

for Country Club Hospitality & Holidays Limited.

Y. Siddharth Reddy
Vice Chairman, JMD & CEO

COUNTRY CLUB HOSPITALITY & HOLIDAYS LIMITED
(Formerly known as Country Club (India) Limited)



Date: 30-05-2018
Place: Hyderabad

Corporate Office : Country Club Kool, #6-3-1219, 4th & 5th Floor, Begumpet, Hyderabad -16, Ph: 040 6684 8888, Fax : 040 6636 0609
Reg. Office : Amrutha Castle, 5-9-16, Saifabad, Secretariat, Hyderabad - 500 063. **CIN NO.** L70102AP1991PLC012714

STATEMENT OF ASSETS AND LIABILITIES AS AT 31-03-2018

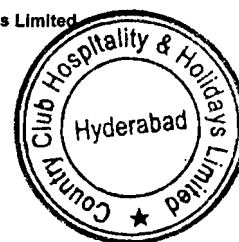
(Rs. in Lakhs)

	STANDALONE		CONSOLIDATED	
	As at 31-03-2018 (Audited)	As at 31-03-2017 (Audited)	As at 31-03-2018 (Audited)	As at 31-03-2017 (Audited)
I ASSETS				
1. Non-Current Assets				
(a) Fixed Assets				
(i) Tangible Assets	67,408.01	68,807.21	127,683.73	132,044.85
(ii) Intangible Assets	1,424.22	1,429.35	8,167.63	8,172.77
(iii) Capital Work in progress	1,004.98	1,045.72	1,799.52	1,844.30
(a) Non-current Investments	24,014.58	24,014.58		
(b) Long-Term Loans and Advances	12,733.28	12,644.60	11,999.87	12,739.32
(c) Other Non Current Assets			0.37	0.37
Sub-total Non-Current Assets	106,585.07	107,941.46	149,651.12	154,801.61
2. Current Assets				
(a) Current Investments	10.00	1.25	11.48	2.73
(b) Inventories	308.09	293.17	532.03	407.59
(c) Trade Receivables	587.35	599.50	1,970.42	1,971.33
(d) Cash and Cash Equivalents	507.42	862.12	993.92	1,172.19
(e) Short-Term Loans and Advances	2,491.10	2,575.73	6,369.38	6,379.96
(f) Other Current Assets	156.96	360.16	2,446.45	2,471.66
Sub-total Current Assets	4,060.92	4,691.93	12,323.68	12,405.46
TOTAL ASSETS	110,645.99	112,633.39	161,974.80	167,207.07
II EQUITY AND LIABILITIES				
1. Shareholders Funds				
(a) Capital	3,269.29	3,269.29	3,269.29	3,269.29
(b) Reserves & Surplus	60,748.45	62,719.31	95,800.20	100,033.38
Sub-total Shareholders' funds	64,017.74	65,988.60	99,069.49	103,302.67
2. Non-Current Liabilities				
(a) Long-Term Borrowings	28,269.43	29,954.31	39,128.32	40,747.74
(b) Deferred Tax Liabilities (Net)	8,234.49	7,513.29	8,716.09	7,955.70
(c) Deferred Income - Advance towards Members Facilities			504.82	504.82
(d) Other Long Term Liabilities	74.82	79.82	132.48	146.75
(e) Long Term Provisions			160.04	176.47
Sub-total Non-Current liabilities	36,578.74	37,547.42	48,641.75	49,531.48
3. Current Liabilities				
(a) Trade Payables	1,631.19	1,581.60	1929.18	1965.72
(b) Deferred Income - Advance towards Members Facilities				
(c) Other Current Liabilities	5,595.29	4,746.38	8,415.02	7,956.06
(d) Short-Term Provisions	2,823.03	2,769.39	3,919.36	4,451.14
Sub-total Current liabilities	10,049.51	9,097.37	14,263.56	14,372.92
TOTAL EQUITY AND LIABILITIES	110,645.99	112,633.39	161,974.80	167,207.07

for Country Club Hospitality & Holidays Limited

Date: 30-05-2018
Place: Hyderabad

Y. Siddharth Reddy
Vice Chairman, JMD & CEO
DIN: 00815456



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