

EIH Associated Hotels Limited

Working Results for the year ended 31st March, 2014

(₹ in Crores)

		Year ended 31st March, 2014	Year ended 31st March, 2013
Net Sales/Turnover	(1)	214.75	209.08
Other Operating Income	(2)	1.28	3.33
Other Income	(3)	0.35	0.54
Gross Income (1+2+3)	(4)	216.38	212.95
Less:			
Total Expenses	(5)	153.62	148.48
Finance Costs	(6)	11.13	21.53
Gross Profit (after interest but before depreciation and extra-ordinary items) (4-5-6)	(7)	51.63	42.94
Less/(Add):			
Depreciation	(8)	13.40	13.24
Exceptional Item-(Expenditure)/Income	(9)	-	0.11
Profit before tax (7-8-9)	(10)	38.23	29.81
Less :			
Tax - (Note 1)	(11)	14.67	9.31
Profit after tax (Net Profit) (10-11)	(12)	23.56	20.50
Transferred from General Reserve	(13)	-	5.00
Balance brought forward from Previous year	(14)	2.23	24.90
Add: Adjustments pursuant to Scheme of Amalgamation	(15)	-	(44.60)
Profit for appropriation (12+13+14+15)	(16)	25.79	5.80
Less: Appropriations of Profit/and Reserves			
General Reserve		3.50	-
Dividend on:			
(i) Preference Shares		Nil	Nil
(ii) Equity Shares		9.14	3.05
Tax on Dividend		1.55	0.52
Profit carried to Balance Sheet		11.60	2.23
Paid-up Equity Share Capital		30.47	30.47
Reserves excluding Revaluation Reserve		180.15	167.28
Earnings per Share (₹)		7.73	8.01

Notes:

1. The break up of the Provision for Taxation is as under:

Current Tax (net of MAT Credit) ₹ Nil (2013- ₹ Nil) and Deferred Tax Liability ₹ 14.67 (2013- ₹ 9.31)