

VICEROY HOTELS LIMITED

Regd. Office: 1-3-1036/3/1, Lower Tank Bund Road, Gandhinagar, Hyderabad - 500 080

STAND ALONE UN-AUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED 31ST DECEMBER, 2010

S.No.		UN AUDITED (REVIEWED)			AMOUNT IN LAKHS	
		THREE MONTHS ENDED	31-Dec-09	31-Dec-10	31-Dec-09	AUDITED YEAR ENDED 31-Mar-10
1	Sales / Income from Operations	1,920.02	1,635.84	5,131.96	4,241.58	5,724.85
2	Other Income	95.13	94.69	291.12	289.23	699.45
3	Key Money		185.12		185.12	
	SUB TOTAL	2,015.15	1,915.65	5,423.08	4,715.93	6,424.30
4	Total Expenditure					
	- Consumables & Materials	206.24	180.60	528.99	506.90	670.29
	- Staff Cost	322.13	368.36	892.03	981.91	1,252.04
	- Heat, Light & Power	143.53	122.97	357.36	334.43	420.84
	- Other Expenses	419.36	339.20	1,127.47	885.61	1,166.11
	Gross Operating Profit	923.89	904.52	2,517.23	2,007.08	2,915.02
5	Interest	545.65	462.64	1,652.59	1,189.22	1,755.03
6	Depreciation	324.98	286.38	974.94	823.23	1,148.87
7	Profit (+) / Loss (-) before tax (1+2+3-4-5-6)	53.26	155.50	(110.30)	(5.37)	11.12
8	Provision for Taxation					148.02
9	Net Profit (+) / Loss (-) (7-8)	53.26	155.50	(110.30)	(5.37)	(136.90)
10	Paid up Equity Share Capital (Face value of Rs. 10/- each)	4,240.52	4,240.52	4,240.52	4,240.52	4,240.52
11	Reserves excluding revaluation reserves					19,651.77
12	Basic and Diluted EPS for the period for the year to date and for the previous year (not to be annualised)					
	- Basic EPS	0.13	0.37	(0.26)	(0.01)	(0.32)
13	Public Shareholding					
	Number of Shares	2,88,02,430	2,88,02,430	2,88,02,430	2,88,02,430	2,88,02,430
	Percentage Shareholding	67.92	67.92	67.92	67.92	67.92
14	Promoters and Promoter Group Shareholding					
a)	Pledged/Encumbered					
	Number of Shares	67,19,820	99,84,570	67,19,820	99,84,570	1,03,63,220
	Percentage Shares (as a % of the total shareholding of promoters and promoter group)	49.40	73.40	49.40	73.40	76.18
	Percentage Shares (as a % of the total share capital)	15.85	23.55	15.85	23.55	24.44
b)	Non-Encumbered					
	Number of Shares	68,82,974	36,18,224	68,82,974	36,18,224	32,39,574
	Percentage Shares (as a % of the total shareholding of promoters and promoter group)	50.60	26.60	50.60	26.60	23.82
	Percentage Shares (as a % of the total share capital)	16.23	8.53	16.23	8.53	7.54

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CONSOLIDATED UN-AUDITED FINANCIAL RESULTS FOR THE 3RD QUARTER ENDED 31ST DECEMBER, 2010

S.No.	Particulars	UN AUDITED (REVIEWED)			AUDITED	
		THREE MONTHS ENDED			YEAR ENDED	
		31-Dec-09	31-Dec-10	31-Dec-09	31-Dec-09	31-Mar-10
						(AMOUNT IN LAKHS)
1	Sales / Income from Operations	2,830.61	2,374.69	7,736.25	6,632.66	9,054.84
2	Other Income	142.23	146.15	432.87	445.04	699.45
3	Key Money		185.12		185.12	
	SUB-TOTAL	2,972.84	2,705.96	8,169.12	7,262.82	9,754.29
4	Total Expenditure					
	Consumables & Materials		465.82	1,491.48	1,401.37	1,693.15
	Staff Cost	554.50	525.00	1,393.15	1,462.61	1,868.12
	- Heat, Light & Power	514.43	164.02	500.57	461.91	499.04
	- Other Expenses	198.98	481.73	1,653.72	1,381.02	2,116.75
	Gross Operating Profit	594.01				
		1,110.92	1,069.39	3,130.20	2,555.91	3,577.23
5	Interest		497.00	1,742.11	1,306.07	1,955.56
6	Depreciation	573.21	320.50	1,079.31	926.49	1,292.26
7	Profit (+) / Loss (-) before tax (1+2+3-4-5-6)	359.75	251.89	308.78	323.35	329.41
8	Provision for Taxation	177.96	13.89	47.20	53.62	212.44
9	Net Profit (+) / Loss (-) (7-8)	3.64				
		174.32	238.00	261.58	269.73	116.97
10	Paid up Equity Share Capital					
	(Face value of Rs. 10/- each)	4,240.52	4,240.52	4,240.52	4,240.52	4,240.52
11	Reserves excluding revaluation reserves					
12	Basic and Diluted EPS for the period for the year to date and for the previous year (not to be annualised)					
	- Basic EPS	0.41	0.56	0.62	0.64	0.28
13	Public Shareholding					
	Number of Shares	2,88,02,430	2,88,02,430	2,88,02,430	2,88,02,430	2,88,02,430
	Percentage Shareholding	67.92	67.92	67.92	67.92	67.92
14	Promoters and Promoter Group Shareholding					
a)	Pledged/Encumbered					
	Number of Shares	67,19,820	99,84,570	67,19,820	99,84,570	1,03,63,220
	Percentage Shares (as a % of the total shareholding of promoters and promoter group)	49.40	73.40	49.40	73.40	76.18
	Percentage Shares (as a % of the total share capital)	15.85	23.55	15.85	23.55	24.44
b)	Non-Encumbered					
	Number of Shares					
	Percentage Shares (as a % of the total shareholding of promoters and promoter group)	68,82,974	36,18,224	68,82,974	36,18,224	32,39,574
	Percentage Shares (as a % of the total share capital)	50.60	26.60	50.60	26.60	23.82
	Percentage Shares (as a % of the total share capital)	16.23	8.53	16.23	8.53	7.64

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Notes:

- 1 The above Un-Audited Results were reviewed by the Audit Committee on 12-02-2011 and approved by the Board of Directors on 14-02-2011
- 2 Figures have been re-grouped wherever necessary.
- 3 Hoteliering business is the company's only business segment. Hence disclosure of segment wise information is not applicable.
- 4 The above results were Limited Reviewed by the Statutory Auditors in terms of Listing agreement entered with stock Exchanges.
- 5 Status of the Investor complaints for the quarter ended 31st December, 2010.

Complaints pending at the beginning of the quarter	Nil
Complaints received during the quarter	4
Complaints disposed off during the quarter	4
Complaints un-resolved at the end of quarter	Nil
- 6 The Consolidated Financial Results include the results of subsidiary companies i.e. M/s.Cafe D'Lake Pvt. Ltd., which operates Restaurants viz. Mureva CoffeeShop and Blue Fox Bar & Restaurants at Hyderabad and Vijayawada and also M/s.Crustum Products Pvt. Ltd., which operates BreadTalk outlets at Mumbai, Bangalore, Gurugram and Hyderabad.

for VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY

CHAIRMAN & MANAGING DIRECTOR

Place HYDERABAD

Date 14-02-2011