

May 29, 2013

To
Department of Corporate Communications
National Stock Exchange of India Limited
Exchange Plaza,
Bandra - Kurla Complex, Bandra (E),
Mumbai- 400 051

To
Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai- 400 001

Dear Sir/Madam,

**Sub: Audited Financial Results for the quarter and year ended March 31, 2013 and
Statement of Assets and Liabilities as on March 31, 2013**

Ref: Scrip ID/ Code: VICEROY / 523796

With regard to the above, we hereby submit the following as required under Clause 41 of Listing Agreement:

- a) the **Stand-alone Audited Financial Results** for the Quarter and Year ended March 31, 2013 along with Audit Report as required under Clause 41 of Listing Agreement (*Annexure – I*)
- b) the **Consolidated Audited Financial Results** for the Quarter and Year ended March 31, 2013 along with Audit Report as required under Clause 41 of Listing Agreement (*Annexure –II*)
- c) **Statement of Assets and Liabilities** as on March 31, 2013 (Both Stand-alone and Consolidated) (*Annexure –III*)

The aforesaid results, duly reviewed by the Audit Committee, have been approved and taken on record by the Board of Directors at the just concluded Board Meeting held today i.e. on May 29, 2013.

Further, necessary publication will also be made on Local and English Newspapers.

This is for your information and records.

Thanking you,
FOR, VICEROY HOTELS LIMITED


P. PRABHAKAR REDDY
MANAGING DIRECTOR



VICEROY HOTELS LIMITED

VICEROY HOTELS LIMITED

Regd. Office: B-2-120/115/14, 5TH FLOOR, SHANGRILA PLAZA, ROAD NO.2, BANJARA HILLS, HYDERABAD - 500 034

STAND ALONE AUDITED FINANCIAL RESULTS FOR THE 4TH QUARTER & YEAR ENDED 31ST MARCH, 2013

PART - I

		(Rs. in Lakhs except EPS)				
S.NO.	Particulars	QUARTER ENDED			YEAR ENDED	
		March 31, 2013	December 31, 2012	March 31, 2012	March 31, 2013	March 31, 2012
	(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations	1,730.74	1,974.93	1,762.43	7,218.91	7,380.45
	(a) Net sales/ income from operations (Net of excise duty)					
	(b) Other operating income	18.77	66.04	58.74	18.77	14.93
	Total income from operations (net)	1,749.51	2,040.97	1,821.17	7,237.68	7,395.38
2	Expenses					
	(a) Cost of materials consumed	183.91	228.43	193.82	778.64	764.56
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	309.34	328.09	301.76	1,383.17	1,369.45
	(e) Heat Light & Power	168.76	254.73	158.92	705.33	576.54
	(f) Depreciation and amortisation expense	327.08	347.31	335.47	1,331.55	1,312.38
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	322.79	433.40	357.73	1,330.26	1,419.81
	(h) Loss on Sale of Assets	2.14	-	0.96	2.14	-
	Total expenses	1,314.02	1,591.96	1,348.66	5,531.09	5,442.74
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	435.49	449.02	472.51	1,706.59	1,952.64
4	Other income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 ± 4)	435.49	449.02	472.51	1,706.59	1,952.64
6	Finance costs	625.20	531.28	558.02	2,270.06	2,196.64
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 ± 6)	(189.71)	(82.26)	(85.51)	(563.47)	(244.00)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 ± 8)	(189.71)	(82.26)	(85.51)	(563.47)	(244.00)
10	Tax expense	(36.48)	12.23	17.35	14.94	85.36
11	Net Profit / (Loss) from ordinary activities after tax (9 ± 10)	(153.23)	(94.49)	(102.86)	(578.41)	(329.36)
12	Extraordinary items (net of tax expense Rs. ____ Lakhs)	-	-	-	-	-
13	Net Profit / (Loss) for the period (11 ± 12)	(153.23)	(94.49)	(102.86)	(578.41)	(329.36)
14	Share of profit / (loss) of associates*	-	-	-	-	-
15	Minority interest *	-	-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	(153.23)	(94.49)	(102.86)	(578.41)	(329.36)
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	4,240.52	4,240.52	4,240.52	4,240.52	4,240.52
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	18,584.24	19,162.66
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): in Rs.	(0.36)	(0.22)	(0.24)	(1.36)	(0.78)
	(a) Basic					
	(b) Diluted					
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised): in Rs.	(0.36)	(0.22)	(0.24)	(1.36)	(0.78)
	(a) Basic					
	(b) Diluted					

Notes:

- The audited financial statements for the quarter and year ended March 31, 2013 have been taken on record by the Board of Directors at its meeting held on May 29, 2013.
- The audited financial results were reviewed by the Audit Committee at its meeting held on May 29, 2013.
- Figures have been re-grouped wherever necessary.
- Hoteliering business is the company's only business segment, Hence disclosure of segment wise information is not applicable.
- The results for the quarter and year ended 31-03-2013 have been audited by the Statutory Auditors of the Company.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

Place: HYDERABAD
Date: 29/5/2013

VICEROY HOTELS LTD. * HYD. *

For VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR

VICEROY HOTELS LIMITED

Regd. Office: 8-2-120/115/14, 5TH FLOOR, SHANGRILA PLAZA, ROAD NO.2, BANJARA HILLS, HYDERABAD - 500 034

Shareholding Information for the 4th Quarter and Year Ended 31st March, 2013

PART - II		QUARTER ENDED			YEAR ENDED	
S.No.	Particulars	March 31, 2013	December 31, 2012	March 31, 2012	March 31, 2013	March 31, 2012
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	3,12,32,177	3,12,32,177	2,91,70,783	3,12,32,177	2,91,70,783
	- Percentage of shareholding	73.65	73.65	68.79	73.65	68.79
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares	73,10,850	73,10,850	1,13,56,149	73,10,850	1,11,63,523
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	65.43	65.43	83.06	66.16	84.35
	- Percentage of shares (as a % of the total share capital of the company)	17.24	17.24	26.78	17.24	26.33
	b) Non - encumbered					
	- Number of shares	38,62,197	38,62,197	23,16,418	38,62,197	20,70,918
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	34.95	34.57	16.94	34.95	15.65
	- Percentage of shares (as a % of the total share capital of the company)	9.11	9.11	5.46	9.11	4.88

S.No.	Particulars	Quarter Ended March 31, 2013
B	INVESTOR COMPLAINTS	
a	Pending at the beginning of the quarter	NIL
b	Received during the quarter	1
c	Disposed of during the quarter	1
d	Remaining unresolved at the end of the quarter	NIL



For VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR



P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

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Website : www.pmurali.com

**Auditors' Report on Quarterly Financial Results and Year to Date Financial Results of
Viceroy Hotels Limited Pursuant to the Clause 41 of the Listing Agreement**

To
The Board of Directors of
Viceroy Hotels Limited

We have audited the quarterly financial results of Viceroy Hotels Limited ('the Company') for the quarter ended 31 March 2013 and the year to date financial results for the period from 1 April 2012 to 31 March 2013, attached herewith, being submitted by the Company pursuant to the requirement of Clause 41 of the Listing Agreement, except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These quarterly financial results as well as the year to date financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211 (3C) of the Companies Act, 1956 and other accounting principles generally accepted in India.

1. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
2. In our opinion and to the best of our information and according to the explanations given to us, these quarterly financial results as well as the year to date financial results:
 - (i) are presented in accordance with the requirements of Clause 41 of the Listing Agreement in this regard; and
 - (ii) give a true and fair view of the net loss and other financial information for the quarter ended 31 March 2013 as well as the year to date results for the period from 1 April 2012 to 31 March 2013.
3. Further, we also report that we have on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of public shareholdings, as furnished by the Company in terms of Clause 35 of the Listing Agreement and found the same to be correct.

Place : Hyderabad
Date : 29th May 2013



For P. Murali & Co.,
Chartered Accountants
FRN : 007257s


Partner

MUKUND VIJAYARAO JOSHI
Chartered Accountants
Membership No. 024784

VICEROY HOTELS LIMITED

Regd. Office: 8-2-120/115/14, 5TH FLOOR, SHANGRILA PLAZA, ROAD NO.2, BANJARA HILLS, HYDERABAD - 500 034

CONSOLIDATED AUDITED FINANCIAL RESULTS FOR THE 4TH QUARTER & YEAR ENDED 31ST MARCH, 2013

PART - I

		(Rs. in Lakhs except EPS)					
		QUARTER ENDED			YEAR ENDED		
	Particulars	March 31, 2013	December 31, 2012	March 31, 2012	March 31, 2013	March 31, 2012	
	(Refer Notes Below)	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1	Income from operations	2,614.59	2,817.76	2,608.47	10,891.73	11,034.66	
	(a) Net sales/ income from operations (Net of excise duty)						
	(b) Other operating income	18.86	120.05	96.81	18.90	15.04	
	Total income from operations (net)	2,633.45	2,937.81	2,705.28	10,910.63	11,049.70	
2	Expenses						
	(a) Cost of materials consumed	547.16	624.78	530.30	2,268.98	2,124.24	
	(b) Purchases of stock-in-trade	-	-	-	-	-	
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	
	(d) Employee benefits expense	528.92	516.35	481.18	2,186.72	2,144.88	
	(e) Heat Light & Power	242.06	321.72	192.77	958.58	766.86	
	(f) Depreciation and amortisation expense	365.22	389.30	388.15	1,489.98	1,467.74	
	(g) Other expenses(Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	480.38	734.16	590.55	2,270.55	2,301.35	
	(h) Loss on Sale of Assets	2.14	-	0.96	2.14	-	
	Total expenses	2,165.88	2,586.31	2,183.91	9,176.95	8,805.07	
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	467.57	351.50	521.37	1,733.68	2,244.63	
4	Other income	-	-	-	-	-	
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	467.57	351.50	521.37	1,733.68	2,244.63	
6	Finance costs	666.47	547.18	585.57	2,381.67	2,313.72	
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(198.90)	(195.68)	(64.20)	(647.99)	(69.09)	
8	Exceptional items	-	-	-	-	-	
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(198.90)	(195.68)	(64.20)	(647.99)	(69.09)	
10	Tax expense	(43.78)	19.13	29.16	44.98	151.54	
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(155.12)	(214.81)	(93.36)	(692.97)	(220.63)	
12	Extraordinary items (net of tax expense Rs. Lakhs)	-	-	-	-	-	
13	Net Profit / (Loss) for the period (11 + 12)	(155.12)	(214.81)	(93.36)	(692.97)	(220.63)	
14	Share of profit / (loss) of associates*	-	-	-	-	-	
15	Minority interest *	-	-	-	-	-	
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 ± 14 ± 15) *	(155.12)	(214.81)	(93.36)	(692.97)	(220.63)	
17	Paid-up equity share capital (Face Value of the Share shall be indicated)	4,240.52	4,240.52	4,240.52	4,240.52	4,240.52	
18	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	19,623.83	20,316.50	
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): in Rs.	(0.37)	(0.51)	(0.22)	(1.63)	(0.52)	
	(a) Basic						
	(b) Diluted						
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised): in Rs.	(0.37)	(0.51)	(0.22)	(1.63)	(0.52)	
	(a) Basic						
	(b) Diluted						

Notes:

- The audited financial statements for the quarter and year ended March 31, 2013 have been taken on record by the Board of Directors at its meeting held on May 29, 2013.
- The audited financial results were reviewed by the Audit Committee at its meeting held on May 29, 2013.
- Figures have been re-grouped wherever necessary.
- Hoteliering business is the company's only business segment, Hence disclosure of segment wise information is not applicable.
- The results for the quarter and year ended 31-03-2013 have been audited by the Statutory Auditors of the Company.
- The Consolidated Financial Results include the results subsidiary companies i.e. M/s.Cafe D'Lake Pvt. Ltd., which operates Restaurants viz Minerva Coffeshop and Blue Fox Bar & Restaurants at Hyderabad and Vijayawada and also M/s.Crustum Products Pvt. Ltd., which operates "BreadTalk" outlets at Mumbai, Bangalore, Gurgoan and Hyderabad.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.

Place : HYDERABAD
Date : 29/5/2013

VICEROY HOTELS LTD.
HYD.

For VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR

VICEROY HOTELS LIMITED

Regd. Office: 8-2-120/115/14, 5TH FLOOR, SHANGRILA PLAZA, ROAD NO.2, BANJARA HILLS, HYDERABAD - 500 034

Shareholding Information for the 4th Quarter and Year Ended 31st March, 2013

PART - II		QUARTER ENDED			YEAR ENDED	
S.No.	Particulars	March 31, 2013	December 31, 2012	March 31, 2012	March 31, 2013	March 31, 2012
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	3,12,32,177	3,12,32,177	2,91,70,783	3,12,32,177	2,91,70,783
	- Percentage of shareholding	73.65	73.65	68.79	73.65	68.79
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares	73,10,850	73,10,850	1,13,56,149	73,10,850	1,11,63,523
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	65.43	65.43	83.06	66.16	84.35
	- Percentage of shares (as a % of the total share capital of the company)	17.24	17.24	26.78	17.24	26.33
	b) Non - encumbered					
	- Number of shares	38,62,197	38,62,197	23,16,418	38,62,197	20,70,918
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	34.95	34.57	16.94	34.95	15.65
	- Percentage of shares (as a % of the total share capital of the company)	9.11	9.11	5.46	9.11	4.88

S.No.	Particulars	Quarter Ended March 31, 2013
B	INVESTOR COMPLAINTS	
a	Pending at the beginning of the quarter	NIL
b	Received during the quarter	1
c	Disposed of during the quarter	1
d	Remaining unresolved at the end of the quarter	NIL



For VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR



P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
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info@pmurali.com
Website : www.pmurali.com

**Auditor's Report On Quarterly Consolidated Financial Results and Consolidated Year to Date
Results of Viceroy Hotels Limited Pursuant to the Clause 41 of the Listing Agreement**

To
Board of Directors of
Viceroy Hotels Limited

We have audited the quarterly consolidated financial results of Viceroy Hotels Limited (the company) for the quarter ended 31st March, 2013 and the consolidated year to date results for the period from 01st April, 2012 to 31st March, 2013 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. These consolidated quarterly financial results as well as the consolidated year to date financial results have been prepared from consolidated interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these consolidated financial results based on our audit of such consolidated interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 211(3C) of the Companies Act, 1956 or by the Institute of Chartered Accountants of India⁸ and other accounting principles generally accepted in India.

1. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.
2. In our opinion and to the best of our information and according to the explanations given to us these consolidated quarterly financial results as well as the consolidated year to date financial results:
 - (i) Include the quarterly financial results and year to date of the following entities;
 1. Café D' Lake Private Limited
 2. Crustum Products Private Limited
 3. Minerva Hospitalities Private Limited
 4. Viceroy Chennai Hotels & Resorts Private Limited.
 - (ii) have been presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
 - (iii) give a true and fair view of the net loss and other financial information for the quarter ended 31 March 2013 as well as the year to date results for the period from 1 April 2012 to 31 March 2013.




MUKUND VIJAYARAO JOSHI
Chartered Accountants
Membership No. 024784



P. MURALI & CO.,

CHARTERED ACCOUNTANTS
6-3-655/2/3, SOMAJIGUDA,
HYDERABAD - 500 082. INDIA

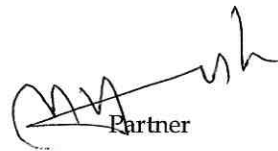
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Website : www.pmurali.com

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the consolidated number of shares as well as percentage of shareholdings in respect of aggregate amount of consolidated public shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place : Hyderabad
Date : 29th May 2013



For P. Murali & Co.,
Chartered Accountants
FRN : 007257s


Partner

MUKUND VIJAYARAO JOSHI
Chartered Accountants
Membership No. 024784

VICEROY HOTELS LIMITED

Regd. Office: 8-2-120/115/14, 5TH FLOOR, SHANGRILA PLAZA, ROAD NO.2, BANJARA HILLS, HYDERABAD - 500 034

Standalone Statement of Assets and Liabilities under Clause 41(1)(ea) of the Listing Agreement

		Rs.in lakhs	
S.No.	Items	AUDITED Year Ended 31-Mar-13	AUDITED Year Ended 31-Mar-12
A	EQUITY AND LIABILITIES		
1	Shareholders Funds		
a	Share Capital	4,240.52	4,240.52
b	Reserves and Surplus	18,663.44	19,241.84
	Sub-total - Shareholders Funds	22,903.96	23,482.36
2	Non-Current Liabilities		
a	Long-term borrowing	75,764.12	86,310.78
b	Deferred tax liabilities (net)	1,739.17	1,724.23
c	Other long-term liabilities	144.20	1,259.04
d	Long term provisions	-	-
	Sub-total - Non-Current Liabilities	77,647.49	89,294.05
3	Current Liabilities		
a	Short-term borrowing	308.96	449.37
b	Trade payables	5,376.65	5,143.44
c	Other current liabilities	34,811.21	15,134.67
d	Short term provisions	1,072.10	950.99
	Sub-total - Current Liabilities	41,568.92	21,678.47
	TOTAL - EQUITY AND LIABILITIES	1,42,120.37	1,34,454.88
B	ASSETS		
1	Non-Current Assets		
a	Fixed Assets		
i)	Tangible assets	34,003.14	35,266.82
ii)	Intangible assets	-	-
iii)	Capital Work-in-Progress	86,689.00	77,179.03
b	Non-current Investments	6,302.63	6,302.63
c	Long term loans and advances	12,660.34	13,180.54
d	Other non-current assets	24.82	13.09
	Sub-total - Non-Current Assets	1,39,679.93	1,31,942.11
2	Current Assets		
a	Inventories	69.68	80.62
b	Trade Receivables	1,812.88	1,944.82
c	Cash and Cash equivalents	225.96	222.76
d	Short-term loans and advances	331.92	264.57
e	Other current assets	-	-
	Miscellaneous Expenditure	-	-
	Sub-total - Current Assets	2,440.44	2,512.77
	TOTAL - ASSETS	1,42,120.37	1,34,454.88

DATE: 29-05-2013
PLACE: HYDERABAD



FOR VICEROY HOTELS LIMITED


P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR

VICEROY HOTELS LIMITED

Regd. Office: 8-2-120/115/14, 5TH FLOOR, SHANGRILA PLAZA, ROAD NO.2, BANJARA HILLS, HYDERABAD - 500 034

Consolidated Statement of Assets and Liabilities under Clause 41(1)(ea) of the Listing Agreement

Rs.in lakhs			
S.No.	Items	AUDITED Year Ended 31-Mar-13	AUDITED Year Ended 31-Mar-12
A	EQUITY AND LIABILITIES		
1	Shareholders Funds		
	a Share Capital	4,240.52	4,240.52
	b Reserves and Surplus	19,703.02	20,395.69
	Sub-total - Shareholders Funds	23,943.54	24,636.21
2	Non-Current Liabilities		
	a Long-term borrowing	77,557.41	88,086.37
	b Deferred tax liabilities (net)	1,985.14	1,970.52
	c Other long-term liabilities	185.25	1,296.50
	d Long term provisions	-	-
	Sub-total - Non-Current Liabilities	79,727.80	91,353.39
3	Current Liabilities		
	a Short-term borrowing	308.96	449.37
	b Trade payables	5,721.55	5,421.19
	c Other current liabilities	35,193.38	15,448.75
	d Short term provisions	1,102.44	1,007.60
	Sub-total - Current Liabilities	42,326.33	22,326.91
	TOTAL - EQUITY AND LIABILITIES	1,45,997.67	1,38,316.51
B	ASSETS		
1	Non-Current Assets		
	a Fixed Assets		
	i) Tangible assets	36,073.02	37,447.22
	ii) Intangible assets	-	-
	iii) Capital Work-in-Progress	89,642.09	80,070.86
	b Non-current Investments	4,731.00	4,731.00
	c Long term loans and advances	11,111.69	11,569.53
	d Other non-current assets	24.98	13.25
	Sub-total - Non-Current Assets	1,41,582.78	1,33,831.86
2	Current Assets		
	a Inventories	132.62	140.31
	b Trade Receivables	1,914.39	2,018.75
	c Cash and Cash equivalents	296.08	320.91
	d Short-term loans and advances	2,071.51	2,004.39
	e Other current assets	0.29	0.29
	Miscellaneous Expenditure	-	-
	Sub-total - Current Assets	4,414.89	4,484.65
	TOTAL - ASSETS	1,45,997.67	1,38,316.51

DATE: 29-05-2013
PLACE: HYDERABAD



FOR VICEROY HOTELS LIMITED

P. PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR