



VICEROY

May 22, 2014

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, 2014 and Statement of Assets and Liabilities as on March 31, 2014

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, 2014 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, 2014 along with Audit Report as required under Clause 41 of Listing Agreement (*Annexure –II*)
- c) **Statement of Assets and Liabilities** as on March 31, 2014 (Both Stand-alone and Consolidated) (*Annexure – II*)

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 22, 2014.

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: 8-2-120/115/14, 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, 2014**PART - I**

		QUARTER ENDED			YEAR ENDED	
		March 31, 2014	December 31, 2013	March 31, 2013	March 31, 2014	March 31, 2013
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
S.NO.	Particulars (Refer Notes Below)					
1	Income from operations	1,538.41	1,755.52	1,730.74	6,675.36	7,218.91
	(a) Net sales/ income from operations (Net of excise duty)					
	(b) Other operating income	153.49	69.07	18.77	451.41	18.77
	Total income from operations (net)	1,691.90	1,824.59	1,749.51	7,126.77	7,237.68
2	Expenses					
	(a) Cost of materials consumed	197.98	174.19	183.91	790.38	778.64
	(b) Purchases of stock-in-trade	-	-	-	-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
	(d) Employee benefits expense	367.18	299.91	309.34	1,401.34	1,383.17
	(e) Heat Light & Power	112.69	193.02	168.76	761.44	705.33
	(f) Depreciation and amortisation expense	334.31	335.89	327.08	1,341.98	1,331.55
	(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	197.33	369.97	322.79	1,228.61	1,330.26
	(h) Loss on Sale of Assets	86.52	-	2.14	86.52	2.14
	Total expenses	1,296.00	1,372.98	1,314.02	5,610.27	5,531.09
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	395.90	451.61	435.49	1,516.50	1,706.59
4	Other income	-	-	-	-	-
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	395.90	451.61	435.49	1,516.50	1,706.59
6	Finance costs	606.57	573.76	625.20	2,313.71	2,270.06
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(210.67)	(122.15)	(189.71)	(797.21)	(563.47)
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7 + 8)	(210.67)	(122.15)	(189.71)	(797.21)	(563.47)
10	Tax expense	(0.55)	(9.42)	(36.48)	(28.81)	14.94
11	Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(210.12)	(112.73)	(153.23)	(768.40)	(578.41)
12	Extraordinary items **	(12,287.23)	-	-	(12,287.23)	-
13	Net Profit / (Loss) for the period (11 + 12)	(12,497.35)	(112.73)	(153.23)	(13,055.63)	(578.41)
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) *	(12,497.35)	(112.73)	(153.23)	(13,055.63)	(578.41)
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	-	-	-	5,528.60	18,584.24
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): in Rs.	(29.47)	(0.27)	(0.36)	(30.79)	(1.36)
	(a) Basic					
	(b) Diluted					
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised): in Rs.	(29.47)	(0.27)	(0.36)	(30.79)	(1.36)
	(a) Basic					
	(b) Diluted					

Notes:

- The audited financial statements for the quarter and year ended March 31, 2014 have been taken on record by the Board of Directors at its meeting held on May 22,
- The audited financial results were reviewed by the Audit Committee at its meeting held on May 22, 2014.
- 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 31-03-2014 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.

** Loss on sale of Chennai Hotel Property (During the year the company has repaid the outstanding loan amount of Rs.44,398.48 Lakhs to consortium of Banks by selling of Chennai Hotel Division which has resulted in a loss of Rs.12,287.23 Lakhs).



For VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR

Place : HYDERABAD
Date : 22-05-2014

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, 2014

PART - II		QUARTER ENDED			YEAR ENDED	
S.No.	Particulars	March 31, 2014	December 31, 2013	March 31, 2013	March 31, 2014	March 31, 2013
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	3,12,44,189	3,12,28,189	3,12,32,177	3,12,44,189	3,12,32,177
	- Percentage of shareholding	73.68	73.64	73.65	73.68	73.65
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares	77,67,350	76,52,350	73,10,850	77,67,350	73,10,850
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	69.59	68.46	65.43	70.29	65.43
	- Percentage of shares (as a % of the total share capital of the company)	18.32	18.05	17.24	18.32	17.24
	b) Non - encumbered					
	- Number of shares	33,93,685	35,24,685	38,62,197	33,93,685	38,62,197
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	30.71	31.55	34.57	30.71	34.57
	- Percentage of shares (as a % of the total share capital of the company)	8.00	8.31	9.11	8.00	9.11

S.No.	Particulars	Quarter Ended March 31, 2014
B	INVESTOR COMPLAINTS	
a	Pending at the beginning of the quarter	NIL
b	Received during the quarter	4
c	Disposed of during the quarter	4
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.p murali.com

Auditor's 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
Board of Directors of
Viceroy Hotels Limited

We have audited the quarterly financial results of Viceroy Hotels Limited (the company) for the quarter ended 31st March, 2014 and the year to date financial results for the period from 1st April, 2013 to 31st March, 2014 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 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 Act, 1956 read with General circular 8/2014 dated April 4, 2014 issued by the Ministry of Corporate Affairs 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 includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis of 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 31st March 2014 as well as the year to date results for the period from 1st April 2013 to 31st March 2014.





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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: 22nd May 2014



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

P. Murali
Partner

P. MURALI MOHANA RAO
Chartered Accountant
Membership No-02341*

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, 2014

PART - I

Particulars (Refer Notes Below)	QUARTER ENDED			YEAR ENDED	
	March 31, 2014	December 31, 2013	March 31, 2013	March 31, 2014	March 31, 2013
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1 Income from operations	2,276.34	5,136.95	2,614.59	9,867.18	10,891.73
(a) Net sales/ income from operations (Net of excise duty)					
(b) Other operating income	188.92	297.93	18.86	628.71	18.90
Total income from operations (net)	2,465.26	5,434.88	2,633.45	10,495.89	10,910.63
2 Expenses					
(a) Cost of materials consumed	470.73	592.40	547.16	2,167.03	2,268.98
(b) Purchases of stock-in-trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(d) Employee benefits expense	566.76	1,034.16	528.92	2,208.35	2,186.72
(e) Heat Light & Power	174.46	648.75	242.06	1,017.96	958.58
(f) Depreciation and amortisation expense	376.31	1,007.67	365.22	1,502.78	1,489.98
(g) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	335.46	1,031.30	480.38	2,055.74	2,270.55
(h) Loss on Sale of Assets	86.52	-	2.14	86.52	2.14
Total expenses	2,010.23	4,314.28	2,165.88	9,038.38	9,176.95
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	455.03	1,120.60	467.57	1,457.51	1,733.68
4 Other income	-	-	-	-	-
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	455.03	1,120.60	467.57	1,457.51	1,733.68
6 Finance costs	617.71	1,707.14	666.47	2,391.39	2,381.67
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(162.68)	(586.54)	(198.90)	(933.88)	(647.99)
8 Exceptional items	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	(162.68)	(586.54)	(198.90)	(933.88)	(647.99)
10 Tax expense	30.38	(28.26)	(43.78)	(0.71)	44.98
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(193.06)	(558.28)	(155.12)	(933.17)	(692.97)
12 Extraordinary items	(12,287.23)	-	-	(12,287.23)	-
13 Net Profit / (Loss) for the period (11 + 12)	(12,480.29)	(558.28)	(155.12)	(13,220.40)	(692.97)
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) *	(12,480.29)	(558.28)	(155.12)	(13,220.40)	(692.97)
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	-	-	-	6,403.94	19,623.83
19.i Earnings per share (before extraordinary items) (of Rs.10/- each) (not annualised): in Rs.	(29.43)	(1.32)	(0.37)	(31.18)	(1.63)
(a) Basic					
(b) Diluted					
19.ii Earnings per share (after extraordinary items) (of Rs.10/- each) (not annualised): in Rs.	(29.43)	(1.32)	(0.37)	(31.18)	(1.63)
(a) Basic					
(b) Diluted					

Notes:

- The audited financial statements for the quarter and year ended March 31, 2014 have been taken on record by the Board of Directors at its meeting held on May 22, 2014.
- The audited financial results were reviewed by the Audit Committee at its meeting held on May 22, 2014.
- 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 31-03-2014 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.

* * * Loss on sale of Chennai Hotel Property (During the year the company has repaid the outstanding loan amount of Rs.44,398.48 Lakhs to consortium of Banks by selling of Chennai Hotel Division which has resulted in a loss of Rs.12,287.23 Lakhs).

For VICEROY HOTELS LIMITED


P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTORPlace : HYDERABAD
Date : 22-05-2014

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, 2014

PART - II		QUARTER ENDED			YEAR ENDED	
S.No.	Particulars	March 31, 2014	December 31, 2013	March 31, 2013	March 31, 2014	March 31, 2013
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	- Number of shares	3,12,44,189	3,12,28,189	3,12,32,177	3,12,44,189	3,12,32,177
	- Percentage of shareholding	73.68	73.64	73.65	73.68	73.65
2	Promoters and Promoter Group Shareholding **					
	a) Pledged / Encumbered					
	- Number of shares	77,67,350	76,52,350	73,10,850	77,67,350	73,10,850
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	69.59	68.46	65.43	70.29	65.43
	- Percentage of shares (as a % of the total share capital of the company)	18.32	18.05	17.24	18.32	17.24
	b) Non - encumbered					
	- Number of shares	33,93,685	35,24,685	38,62,197	33,93,685	38,62,197
	- Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	30.71	31.55	34.57	30.71	34.57
	- Percentage of shares (as a % of the total share capital of the company)	8.00	8.31	9.11	8.00	9.11

S.No.	Particulars	Quarter Ended March 31, 2014
B	INVESTOR COMPLAINTS	
a	Pending at the beginning of the quarter	NIL
b	Received during the quarter	4
c	Disposed of during the quarter	4
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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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, 2014 and the consolidated year to date results for the period from 1st April, 2013 to 31st March, 2014 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 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 recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, Issued pursuant to the Companies Act, 1956 read with General circular 8/2014 dated April 4, 2014 issued by the Ministry of Corporate Affairs 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 includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis of 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. Cafe 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 31st March 2014 as well as the year to date results for the period from 1st April 2013 to 31st March 2014.





P. MURALI & CO.,

CHARTERED ACCOUNTANTS
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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 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: 22nd May 2014



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

P. Murali
Partner

P. MURALI MOHANA RAO
Chartered Accountant
Membership No-02341*

VICEROY HOTELS LIMITED

ANNEXURE - BIT

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-14	AUDITED Year Ended 31-Mar-13
A	EQUITY AND LIABILITIES		
1	Shareholders Funds		
a	Share Capital	4,240.52	4,240.52
b	Reserves and Surplus	5,607.79	18,663.44
	Sub-total - Shareholders Funds	9,848.31	22,903.96
2	Non-Current Liabilities		
a	Long-term borrowing	34,607.95	75,764.12
b	Deferred tax liabilities (net)	1,710.37	1,739.17
c	Other long-term liabilities	132.73	144.20
d	Long term provisions	-	-
	Sub-total - Non-Current Liabilities	36,451.05	77,647.49
3	Current Liabilities		
a	Short-term borrowing	1,115.52	308.96
b	Trade payables	3,574.05	5,376.65
c	Other current liabilities	17,350.08	34,811.21
d	Short term provisions	1,179.71	1,072.10
	Sub-total - Current Liabilities	23,219.36	41,568.92
	TOTAL - EQUITY AND LIABILITIES	69,518.72	1,42,120.37
B	ASSETS		
1	Non-Current Assets		
a	Fixed Assets		
i)	Tangible assets	18,130.02	34,003.14
ii)	Intangible assets	-	-
iii)	Capital Work-in-Progress	26,492.45	86,689.00
b	Non-current Investments	7,038.27	6,302.63
c	Long term loans and advances	15,400.33	12,660.34
d	Other non-current assets	90.57	24.82
	Sub-total - Non-Current Assets	67,151.64	1,39,679.93
2	Current Assets		
a	Inventories	61.61	69.68
b	Trade Receivables	1,832.28	1,812.88
c	Cash and Cash equivalents	110.48	225.96
d	Short-term loans and advances	362.71	331.92
e	Other current assets	-	-
	Miscellaneous Expenditure	-	-
	Sub-total - Current Assets	2,367.08	2,440.44
	TOTAL - ASSETS	69,518.72	1,42,120.37

DATE: 22-05-2014
PLACE: HYDERABAD



FOR VICEROY HOTELS LIMITED

P. PRABHAKAR REDDY
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-14	AUDITED Year Ended 31-Mar-13
A	EQUITY AND LIABILITIES		
1	Shareholders Funds		
a	Share Capital	4,240.52	4,240.52
b	Reserves and Surplus	6,483.00	19,703.02
	Sub-total - Shareholders Funds	10,723.52	23,943.54
2	Non-Current Liabilities		
a	Long-term borrowing	31,450.65	77,557.41
b	Deferred tax liabilities (net)	1,958.32	1,985.14
c	Other long-term liabilities	164.85	185.25
d	Long term provisions	-	-
	Sub-total - Non-Current Liabilities	33,573.82	79,727.80
3	Current Liabilities		
a	Short-term borrowing	1,115.52	308.96
b	Trade payables	3,911.88	5,721.55
c	Other current liabilities	17,833.80	35,193.38
d	Short term provisions	1,205.65	1,102.44
	Sub-total - Current Liabilities	24,066.85	42,326.33
	TOTAL - EQUITY AND LIABILITIES	68,364.19	1,45,997.67
B	ASSETS		
1	Non-Current Assets		
a	Fixed Assets		
i)	Tangible assets	20,698.51	36,073.02
ii)	Intangible assets	-	-
iii)	Capital Work-in-Progress	28,394.44	89,642.09
b	Non-current Investments	5,466.65	4,731.00
c	Long term loans and advances	9,471.71	11,111.69
d	Other non-current assets	90.72	24.98
	Sub-total - Non-Current Assets	64,122.03	1,41,582.78
2	Current Assets		
a	Inventories	113.84	132.62
b	Trade Receivables	1,933.20	1,914.39
c	Cash and Cash equivalents	149.32	296.08
d	Short-term loans and advances	2,044.67	2,071.51
e	Other current assets	1.13	0.29
	Miscellaneous Expenditure	-	-
	Sub-total - Current Assets	4,242.16	4,414.89
	TOTAL - ASSETS	68,364.19	1,45,997.67



FOR VICEROY HOTELS LIMITED

P.PRABHAKAR REDDY
CHAIRMAN & MANAGING DIRECTOR

DATE: 22-05-2014
PLACE: HYDERABAD