ROYAL ORCHID HOTELS LTD.,

Corporate Office :
1, Golf Avenue, Adjoining KGA Golf Course,
HAL Airport Road, Kodihalli, Bangalore - 560 008, India.
T +91 80 406 12345, F : +91 80 406 12346
www.royalorchidhotels.com

September 26, 2015

To
The Manager
Department of Corporate Services
National Stock Exchange of India Ltd.,
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

Ref: Royal Orchid Hotels Limited (Scrip code: ROHLTD)

Dear Sirs,

Sub: Statement of assets and liabilities as at 31 March 2015

This is with reference to financial results which were submitted to the stock exchanges on 30 May 2015 including Statement of Assets and Liabilities as at 31 March 2015 in the prescribed format under the Clause 41 of the listing agreement.

We would like to inform you that there were few regrouping errors in Statement of assets and liabilities in respect of figures for the year ended 31 March 2015 and the comparative period which was submitted to the stock exchange on 30 May 2015. The corrected Statement of assets and liabilities is enclosed alongwith this letter for your kind reference.

The regrouping corrections have no material effect either in the Standalone Profit and Loss or Consolidated Profit and Loss of the Company for the quarter and year ended 31 March 2015.

We request the stock exchange to take the above on record.

Thanking you,

Yours faithfully,
For Royal orchid Hotels Limited

C K BALJEE
Managing Director

ROYAL ORCHID HOTELS LIMITED
BANGALORE
560 008.

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(₹ in Lakhs)

Particulars	Statement of Assets and Liabilities	STAND ALONE		CONSOLIDATED	
		As at 31 Mar 2015 Audited	As at 31 Mar 2014 Audited	As at 31 Mar 2015 Audited	As at 31 Mar 2014 Audited
A	EQUITY AND LIABILITIES				
1	**Shareholders' funds**				
	(a) Share capital	2,723.40	2,723.40	2,723.40	2,723.40
	(b) Reserves and surplus	15,964.73	15,237.79	13,543.58	14,418.55
	Sub-Total - Shareholders' funds	**18,688.13**	**17,961.19**	**16,266.98**	**17,141.95**
2	**Share application money pending allotment**	-	-	-	-
3	**Minority interest**	-	-	**3,442.87**	**3,530.54**
4	**Non-current liabilities**				
	(a) Long-term borrowings	3,628.56	3,517.44	6,494.36	7,501.67
	(b) Deferred tax liabilities(net)	-	-	166.52	358.34
	(c) Other long-term liabilities	-	-	176.62	149.92
	(d) Long-term provisions	116.62	110.55	159.68	149.48
	Sub-Total - Non-current liabilities	**3,745.18**	**3,627.99**	**6,997.18**	**8,159.41**
5	**Current liabilities**				
	(a) Short-term borrowings	151.66	1,077.03	953.38	1,754.30
	(b) Trade payables	930.86	1,082.54	1,524.02	1,521.84
	(c) Other current liabilities	2,314.38	2,542.94	5,218.26	6,252.56
	(d) Short-term provisions	92.24	89.21	160.19	130.13
	Sub-Total - Current liabilities	**3,489.14**	**4,791.72**	**7,855.85**	**9,658.83**
	TOTAL - EQUITY AND LIABILITIES	**25,922.45**	**26,380.90**	**34,562.88**	**38,490.73**
B	ASSETS				
1	**Non-current assets**				
	(a) Fixed assets	3,470.78	3,761.09	25,017.72	26,822.16
	(b) Goodwill on consolidation	-	-	1,774.72	1,774.72
	(c) Non-current investments	15,469.62	10,481.37	2.25	2.25
	(d) Long-term loans and advances	4,432.68	7,265.72	3,868.10	3,590.48
	(e) Other non-current assets	-	-	-	54.53
	Sub-Total - Non-current assets	**23,373.08**	**21,508.18**	**30,662.79**	**32,244.14**
2	**Current assets**				
	(a) Inventories	112.33	120.76	204.05	204.23
	(b) Trade receivables	1,171.46	825.50	1,546.29	1,240.23
	(c) Cash and cash equivalents	766.91	3,340.99	1,412.45	3,769.92
	(d) Short-term loans and advances	446.51	519.38	652.49	894.83
	(e) Other current assets	52.16	66.09	84.81	137.38
	Sub-Total - Current assets	**2,549.37**	**4,872.72**	**3,900.09**	**6,246.59**
	TOTAL - ASSETS	**25,922.45**	**26,380.90**	**34,562.88**	**38,490.73**

ROYAL ORCHID HOTELS LIMITED BANGALORE 560 008.