

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE HALF YEAR ENDED**

**ON 30TH SEPTEMBER, 2013**

PART I

(₹ in Lakhs)

Sl. No.	Particulars	Unaudited Standalone Financial Results					
		For the quarter ended			Half-Year Ended		Year ended
		30.09.2013 (Unaudited)	30.06.2013 (Unaudited)	30.09.2012 (Unaudited)	30.09.2013 (Unaudited)	30.09.2012 (Unaudited)	31.03.2013 (Audited)
1.	<b>Income from Operations</b>						
	a. Net Sales / Income from Operations (net of excise duty)	1408.01	1433.43	1398.27	2841.44	2775.28	5752.04
	b. Other Operating Income	10.90	6.59	11.87	17.49	14.60	43.38
	<b>Total Income from Operations (net)</b>	<b>1418.91</b>	<b>1400.02</b>	<b>1410.14</b>	<b>2858.93</b>	<b>2789.88</b>	<b>5795.42</b>
2.	<b>Expenses</b>						
	a) Cost of material consumed	196.89	196.53	194.03	393.42	374.82	801.78
	b) Purchase of Stock-in-Trade	16.49	20.98	28.85	37.47	54.11	100.89
	c) Changes in inventories of finished goods work-in-progress and stock-in-trade	(1.70)	3.19	(1.16)	1.49	(1.86)	(0.27)
	d) Employee benefits expenses	364.38	380.58	357.01	744.96	686.61	1384.01
	e) Depreciation and amortisation expenses	87.04	83.84	64.18	170.88	128.15	302.17
	f) Other expenses	519.23	586.70	532.14	1105.93	1074.65	2323.45
	<b>Total Expenses</b>	<b>1182.33</b>	<b>1271.82</b>	<b>1175.05</b>	<b>2454.15</b>	<b>2316.48</b>	<b>4912.03</b>
3.	<b>Profit from operations before Other Income, financial costs &amp; Exceptional Items (1-2)</b>	<b>236.58</b>	<b>168.20</b>	<b>235.09</b>	<b>404.78</b>	<b>473.40</b>	<b>883.39</b>
4.	Other Income	-	-	-	-	-	-
5.	<b>Profit from ordinary activities before finance costs &amp; Exceptional Items (3+4)</b>	<b>236.58</b>	<b>168.20</b>	<b>235.09</b>	<b>404.78</b>	<b>473.40</b>	<b>883.39</b>
6.	Finance costs	90.91	92.81	96.99	183.72	190.63	384.40
7.	<b>Profit from ordinary activities after finance costs but before Exceptional Items (5-6)</b>	<b>145.67</b>	<b>75.39</b>	<b>138.10</b>	<b>221.06</b>	<b>282.77</b>	<b>498.99</b>
8.	Exceptional Items	-	-	-	-	-	-
9.	<b>Profit(+)/Loss(-) from ordinary activities before tax (7+8)</b>	<b>145.67</b>	<b>75.39</b>	<b>138.10</b>	<b>221.06</b>	<b>282.77</b>	<b>498.99</b>
10.	Tax Expense	34.45	26.25	42.49	60.70	89.27	106.30
11.	<b>Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)</b>	<b>111.22</b>	<b>49.14</b>	<b>95.61</b>	<b>160.36</b>	<b>193.50</b>	<b>392.69</b>
12.	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13.	<b>Net Profit(+)/Loss(-) for the Period (11-12)</b>	<b>111.22</b>	<b>49.14</b>	<b>95.61</b>	<b>160.36</b>	<b>193.50</b>	<b>392.69</b>
14.	Paid up equity share capital (face value Rs.10/- per share)	1192.80	1192.80	1192.80	1192.80	1192.80	1192.80
15.	Reserves Excluding Revaluation Reserves	-	-	-	-	-	2842.00
16.	Basic and diluted Earning per share - Before and after Extra Ordinary Items - Not Annualised - (Rs.)	0.93	0.41	0.80	1.34	1.62	3.29

PART II

Sl. No.	Particulars	3 months ended 30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1.	Public Shareholding						
	- Number of shares	4659235	4659235	4680641	4659235	4680641	4659235
	- Percentage of shareholding	39.06%	39.06%	39.24%	39.06%	39.24%	39.06%
2.	Promoters and Promoter Group Shareholding						
a)	Pledged/Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shares capital of the company)	Nil	Nil	Nil	Nil	Nil	Nil
b)	Non-encumbered						
	- Number of Shares	7268765	7268765	7247359	7268765	7247359	7268765
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total shares capital of the company)	60.94%	60.94%	60.76%	60.94%	60.76%	60.94%

Sl. No.	Particulars	3 months ended 30.09.2013	Notes:
<b>B</b>	<b>INVESTOR COMPLAINTS</b>		
	Pending at the beginning of the quarter	Nil	1. The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 12th November, 2013.
	Received during the quarter	Nil	2. The company's main business is hoteliering. As such, there is no separate reportable segment as per the Accounting Standard on Segment reporting.
	Disposed of during the quarter	Nil	3. Figures of the previous quarter/half year have been regrouped wherever necessary.
	Remaining unresolved at the end of the quarter	Nil	

**STATEMENT OF ASSETS AND LIABILITIES**

(₹ in Lakhs)

Sl. No.	Particulars	As at 30.09.2013 (Unaudited)	As at 31.03.2013 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>Shareholders' Funds</b>		
	(a) Share Capital	1192.80	1192.80
	(b) Reserves and Surplus	4351.27	4195.83
		<b>5544.07</b>	<b>5388.63</b>
	<b>Non-Current Liabilities</b>		
	(a) Long-Term Borrowings	2142.43	2246.68
	(b) Other Non - Current Liabilities	9.29	14.29
		<b>2151.72</b>	<b>2260.97</b>
	<b>Current Liabilities</b>		
	(a) Short-Term Borrowings	144.35	126.59
	(b) Trade Payables	186.15	173.33
	(c) Other Current Liabilities	925.71	865.90
	(d) Short-Term Provisions	102.51	262.26
		<b>1358.72</b>	<b>1428.08</b>
	<b>TOTAL</b>	<b>9054.51</b>	<b>9077.68</b>
<b>B</b>	<b>ASSETS</b>		
	<b>Non-Current Assets</b>		
	(a) Fixed Assets		
	i) Tangible Assets	7064.22	7039.28
	(b) Non-Current Investments	323.36	328.32
	(c) Deferred Tax Assets	49.21	14.41
	(d) Long-term Loans and Advances	491.62	549.82
		<b>7928.41</b>	<b>7931.83</b>
	<b>Current Assets</b>		
	(a) Inventories	58.70	77.14
	(b) Trade Receivables	165.91	197.53
	(c) Cash and Bank Balances	711.96	661.29
	(d) Short-Term Loans and advances	77.45	3.70
	(e) Other Current Assets	112.08	206.19
		<b>1126.10</b>	<b>1145.85</b>
	<b>TOTAL</b>	<b>9054.51</b>	<b>9077.68</b>

for and on behalf of the Board  
for **SAVERA INDUSTRIES LIMITED,**

**A. SUDHAKAR REDDY**  
Chairman of The Board Meeting