

CIN No. : L55101TN1969PLC005768

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND THE HALF YEAR ENDED

ON 30TH SEPTEMBER, 2014

PART I (₹ In Lakhs)

S. No.	PARTICULARS	Unaudited Standalone Financial Results					
		For the quarter ended			Half-Year Ended		Year ended
		30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
1.	Income from Operations						
	a. Net Sales / Income from Operations (net of excise duty)	1622.23	1448.82	1408.01	3071.05	2841.44	5613.91
	b. Other Operating Income	6.88	5.33	10.90	12.21	17.49	39.57
	Total Income from Operations (net)	1629.11	1454.15	1418.91	3083.26	2858.93	5653.48
2.	Expenses						
	a) Cost of material consumed	236.77	201.95	196.89	438.72	393.42	783.40
	b) Purchase of Stock-in-Trade	20.14	24.15	16.49	44.29	37.47	79.41
	c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	(1.16)	(1.70)	(1.16)	1.49	1.51
	d) Employee benefits expenses	419.12	398.64	364.38	817.76	744.96	1465.69
	e) Depreciation and amortisation expenses	89.34	89.71	87.04	179.05	170.88	350.63
	f) Other expenses	601.21	553.93	519.23	1155.14	1105.93	2165.58
	Total Expenses	1366.58	1267.22	1182.33	2633.80	2454.15	4846.22
3.	Profit from operations before Other Income, financial costs and Exceptional Items (1-2)	262.53	186.93	236.58	449.46	404.78	807.26
4.	Other Income	-	-	-	-	-	-
5.	Profit from ordinary activities before finance costs and Exceptional Items (3+4)	262.53	186.93	236.58	449.46	404.78	807.26
6.	Finance costs	79.41	84.35	90.91	163.76	183.72	361.24
7.	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	183.12	102.58	145.67	285.70	221.06	446.02
8.	Exceptional Items	-	-	-	-	-	-
9.	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	183.12	102.58	145.67	285.70	221.06	446.02
10.	Tax Expense	53.62	33.63	34.45	87.25	60.70	613.41
11.	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	129.50	68.95	111.22	198.45	160.36	(167.39)
12.	Extraordinary items (net of tax expenses)	-	-	-	-	-	-
13.	Net Profit(+)/Loss(-) for the Period (11-12)	129.50	68.95	111.22	198.45	160.36	(167.39)
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	-	-	-	-	-	2508.24
16.	Basic and diluted Earning per share - Before and after Extra Ordinary Items - Not Annualised - (Rs.)	1.09	0.58	0.93	1.66	1.34	(1.40)

PART II

A	PARTICULARS OF SHAREHOLDING						
1.	Public Shareholding						
	- Number of shares	4659235	4659235	4659235	4659235	4659235	4659235
	- Percentage of shareholding	39.06%	39.06%	39.06%	39.06%	39.06%	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	7268765	7268765	7268765	7268765
	- Percentage of Shares (as a % of the Total Shareholding of Promoter and Promoter Group)	100	100	100	100	100	100
	- Percentage of Shares (as a % of the total shares capital of the Company)	60.94%	60.94%	60.94%	60.94%	60.94%	60.94%

S. No.	Particulars	3 months ended 30.09.2014	Notes:				
B	INVESTOR COMPLAINTS		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 5th November, 2014.				
	Pending at the beginning of 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.				
	Received during the quarter	Nil	3. Figures of the previous quarter/half year have been regrouped wherever necessary.				
	Disposed of during the quarter	Nil					
	Remaining unresolved at the end of the quarter	Nil					

STATEMENT OF ASSETS AND LIABILITIES

(₹ in Lakhs)

Particulars		STANDALONE	
		AS AT 30.09.2014 (Unaudited)	AS AT 31.03.2014 (Audited)
(A) EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Share Capital		1192.80	1192.80
(b) Reserves and Surplus		4048.52	3852.24
		5241.32	5045.04
Minority Interest		-	-
Non-Current Liabilities			
(a) Long-Term Borrowings		1731.63	1991.42
(b) Deferred Tax Liability (Net)		372.45	384.59
(c) Other Non - Current Liabilities		5.79	14.29
		2109.87	2390.30
Current Liabilities			
(a) Short-term Borrowings		148.58	146.88
(b) Trade payables		200.14	160.05
(c) Other Current Liabilities		1027.56	920.82
(d) Short term provisions		47.79	243.62
		1424.07	1471.37
TOTAL		8775.26	8906.71
(B) ASSETS			
Non-Current Assets			
(a) Fixed Assets			
(i) Tangible assets		7207.54	7355.27
(b) Non-Current Investments		314.19	313.46
(c) Long-term Loans and advances		483.73	498.68
		8005.46	8167.41
Current Assets			
(a) Inventories		29.79	42.70
(b) Trade Receivables		146.19	149.14
(c) Cash and Bank Balances		502.27	481.57
(d) Short-term Loans and advances		37.64	1.22
(e) Other Current Assets		53.91	64.67
		769.80	739.30
TOTAL		8775.26	8906.71

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

A. RAVIKUMAR REDDY
Managing Director