

General information about company

Scrip code	526558
Name of company	JAMES HOTELS LIMITED
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2016
Date of end of financial year	31-03-2017
Date of board meeting when results were approved	30-05-2017
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	20-04-2017
Description of presentation currency	INR
Level of rounding used in financial results	Actual
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Audited
Segment Reporting	Single segment
Description of single segment	Single segment of a hotel unit
Start time of board meeting	16:30
End time of board meeting	21:20

Financial Results Other than Bank

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
A	Date of start of reporting period	01-01-2017	01-04-2016
B	Date of end of reporting period	31-03-2017	31-03-2017
C	Whether results are audited or unaudited	Audited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Revenue From Operations		
	Revenue from operations	42964000	183537000
	Other income	2619000	3361000
	Total Revenue	45583000	186898000
2	Expenses		
(a)	Cost of materials consumed	8352000	27147000
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	11708000	55904000
(e)	Finance costs	48473000	145677000
(f)	Depreciation and amortisation expense	23652000	93315000
(g)	Other Expenses		

1	Miscellaneous Expenses	38567000	97567000
	Total other expenses	38567000	97567000
	Total expenses	130752000	419610000

Financial Results Other than Bank

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Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
3	Profit before exceptional and extraordinary items and tax	-85169000	-232712000
4	Exceptional items	0	2402000
5	Profit before extraordinary items and tax	-85169000	-230310000
6	Extraordinary items	0	0
7	Profit before tax	-85169000	-230310000
	Current tax	0	14000
	Deferred tax	0	0
	Total tax expenses	0	14000
9	Net Profit Loss for the period from continuing operations	-85169000	-230324000
10	Profit (loss) from discontinuing operations before tax	0	0
11	Tax expense of discontinuing operations	0	0
12	Net profit (loss) from discontinuing operation after tax	0	0

13	Profit (loss) for period before minority interest	-85169000	-230324000
16	Net profit (Loss) for the period	-85169000	-230324000

Financial Results Other than Bank

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17	Details of equity share capital		
	Paid-up equity share capital	80005000	80005000
	Face value of equity share capital	10	10
17	Details of debt securities		
18	Reserves excluding revaluation reserve		601000
20	Earnings per equity share		
	Basic earnings (loss) per share from continuing and discontinued operations	-10.65	-28.79
	Diluted earnings (loss) per share from continuing and discontinued operations	-10.65	-28.79
24	Disclosure of notes on financial results		

Statement of Asset and Liabilities

	Particulars	Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2016	01-04-2015
	Date of end of reporting period	31-03-2017	31-03-2016
	Whether results are audited or unaudited	Audited	Audited
	Nature of report standalone or consolidated	Standalone	Standalone
	Equity and liabilities		
1	Shareholders' funds		
	Share capital	80005000	80005000
	Reserves and surplus	-618682000	-388357000
	Money received against share warrants		
	Total shareholders' funds	-538677000	-308352000
2	Share application money pending allotment	375140000	375140000
3	Deferred government grants	0	0
4	Minority interest		
5	Non-current liabilities		
	Long-term borrowings	576666000	709456000
	Deferred tax liabilities (net)	0	0
	Foreign currency monetary item translation difference liability account	0	0
	Other long-term liabilities	4926000	4927000
	Long-term provisions	2813000	1576000
	Total non-current liabilities	584405000	715959000

6	Current liabilities		
	Short-term borrowings	0	0
	Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises	26890000	25535000
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0	0
	Other current liabilities	771325000	505294000
	Short-term provisions	0	0
	Total current liabilities	798215000	530829000
	Total equity and liabilities	1219083000	1313576000
	Assets		
1	Non-current assets		
(i)	Fixed assets		
	Tangible assets	1131672000	1221924000
	Producing properties	0	0
	Intangible assets	0	0
	Preproducing properties	0	
	Tangible assets capital work-in-progress	0	0
	Intangible assets under development or work-in-progress	0	0
	Total fixed assets	1131672000	1221924000

Statement of Asset and Liabilities

Particulars		Current year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
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Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
(ii)	Non-current investments	0	0
(v)	Deferred tax assets (net)	0	0
(vi)	Foreign currency monetary item translation difference asset account	0	0
(vii)	Long-term loans and advances	1915000	1937000
(viii)	Other non-current assets	1900000	1900000
Total non-current assets		1135487000	1225761000
Current assets			
	Current investments	0	0
	Inventories	20615000	6478000
	Trade receivables	18710000	19999000
	Cash and cash equivalents	4794200	23822142
	Bank balance other than cash and cash equivalents	25015800	21774858
	Short-term loans and advances	4434000	9877000
	Other current assets	10027000	5864000
Total current assets		83596000	87815000

	Total assets	1219083000	1313576000
	Disclosure of notes on assets and liabilities		

