



# CHL LIMITED

Regd. Office : Hotel The Suryaa, New Friends Colony, New Delhi - 110 025

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## STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2016

(₹ in Lacs)

Sr. No.	PARTICULARS	Standalone				Consolidated			
		Quarter ended		Year ended		Quarter ended		Year ended	
		30/6/2016	31/03/2016	30/06/2015	31/03/2016	30/06/2016	31/03/2016	30/06/2015	31/03/2016
		Unaudited	Audited	Unaudited	Audited	Unaudited	Audited	Unaudited	Audited
1	<b>Net sales/Income from operations</b>								
	a) Net sales/Income from operation (Net of Excise Duty)	1165.56	1493.00	1019.73	5040.50	1805.42	1298.68	1517.69	6570.00
	b) Other operating Income	199.01	200.41	193.62	796.79	199.01	200.41	193.62	796.79
	<b>Total Income from operations (net)</b>	<b>1364.57</b>	<b>1693.41</b>	<b>1213.35</b>	<b>5837.29</b>	<b>2004.43</b>	<b>1499.09</b>	<b>1711.31</b>	<b>7366.79</b>
2	<b>Expenses</b>								
	a) Cost of Material Consumed	132.69	161.71	161.56	713.08	288.23	428.24	243.57	1231.47
	b) Employee benefit expense	408.05	411.68	421.06	1674.79	552.06	-150.31	743.1	2032.11
	c) Operational Expenses	527.09	824.21	676.83	2542.58	931.60	718.22	856.53	3504.88
	f) Depreciation and amortisation expense	69.00	-121.03	111.00	211.97	195.11	-95.13	166.87	1418.44
	<b>Total Expenses</b>	<b>1136.83</b>	<b>1276.57</b>	<b>1370.45</b>	<b>5142.42</b>	<b>1967.00</b>	<b>901.02</b>	<b>2010.07</b>	<b>8186.90</b>
	<b>Profit from Operations before Other Income, Interest &amp; Exceptional items (1-2)</b>	<b>227.74</b>	<b>416.84</b>	<b>(157.10)</b>	<b>694.87</b>	<b>37.43</b>	<b>598.07</b>	<b>(298.76)</b>	<b>(820.11)</b>
4	Other Income	20.52	54.48	36.23	228.87	20.52	39.86	36.23	235.61
5	<b>Profit from ordinary activities before Interest &amp; Exceptional items (3 + 4)</b>	<b>248.26</b>	<b>471.32</b>	<b>(120.87)</b>	<b>923.74</b>	<b>57.95</b>	<b>637.93</b>	<b>(262.53)</b>	<b>(584.50)</b>
6	Finance Costs	109.20	279.39	137.43	648.50	471.29	356.4	139.30	1591.73
7	<b>Profit from ordinary activities after interest but before Exceptional items (5 - 6)</b>	<b>139.06</b>	<b>191.93</b>	<b>(258.30)</b>	<b>275.24</b>	<b>(413.34)</b>	<b>281.53</b>	<b>(401.83)</b>	<b>(2,176.23)</b>
8	Exceptional items	0	32.10	0	32.10	0	32.10	0	32.10
9	<b>Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)</b>	<b>139.06</b>	<b>159.83</b>	<b>(258.30)</b>	<b>243.14</b>	<b>(413.34)</b>	<b>249.43</b>	<b>(401.83)</b>	<b>(2,208.33)</b>
10	Tax Expenses	34.77	-51.97	0	138.49	34.77	138.49	0	138.49
11	<b>Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)</b>	<b>104.29</b>	<b>211.80</b>	<b>(258.30)</b>	<b>104.65</b>	<b>(448.11)</b>	<b>110.94</b>	<b>(401.83)</b>	<b>(2,346.82)</b>
12	Extraordinary items (net of tax expense)	0	0	0	0	0	2.88	0	(2.88)
13	<b>Net Profit for the period (11+12)</b>	<b>104.29</b>	<b>211.80</b>	<b>(258.30)</b>	<b>104.65</b>	<b>(448.11)</b>	<b>113.82</b>	<b>(401.83)</b>	<b>(2,349.70)</b>
14	Minority Interest								(965.54)
15	<b>Net Profit+/-Loss(-) after Minority Interest</b>								<b>(1,384.16)</b>
16	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				8116.82				5756.57
17	<b>Paid-up equity share capital (₹ 2/- each)</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>	<b>1096.37</b>
18	<b>EPS Basic &amp; Diluted</b>	<b>0.19</b>	<b>0.39</b>	<b>(0.47)</b>	<b>0.19</b>				<b>(2.52)</b>

### Notes

- The above results as reviewed by the Audit Committee have been taken on record by the Board of Directors of the Company at its Meeting held on 12.08.2016.
- The Company operates in one segment only.
- The figures are regrouped/rearranged wherever necessary.
- The consolidate figures are not comparable as Hotel Sheraton Dushanbe was under Trial run during the corresponding quarter last year.
- The above results can be viewed on the website of the Company ([www.chl.co.in](http://www.chl.co.in)) as well as on the website of the Bombay Stock Exchange ([www.bseindia.com](http://www.bseindia.com)).

BY ORDER OF THE BOARD

Sd/-

LUV MALHOTRA

DIN 00030477

JOINT MANAGING DIRECTOR

Place : New Delhi

Dated : 12.08.2016