



CHL LIMITED

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

CIN No: L55101DL1979PLC009498

Tel: 91-11-26835070, 47808080 Fax: 26836288 E-mail: chl@chl.co.in



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	Net sales/Income from operations								
	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
	Total Income from operations (net)	1364.57	1693.41	1213.35	5837.29	2004.43	1499.09	1711.31	7366.79
2	Expenses								
	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
	Total Expenses	1136.83	1276.57	1370.45	5142.42	1967.00	901.02	2010.07	8186.90
	Profit from Operations before Other Income, Interest & Exceptional items (1-2)	227.74	416.84	(157.10)	694.87	37.43	598.07	(298.76)	(820.11)
4	Other Income	20.52	54.48	36.23	228.87	20.52	39.86	36.23	235.61
5	Profit from ordinary activities before Interest & Exceptional items (3 + 4)	248.26	471.32	(120.87)	923.74	57.95	637.93	(262.53)	(584.50)
6	Finance Costs	109.20	279.39	137.43	648.50	471.29	356.4	139.30	1591.73
7	Profit from ordinary activities after interest but before Exceptional items (5 - 6)	139.06	191.93	(258.30)	275.24	(413.34)	281.53	(401.83)	(2,176.23)
8	Exceptional items	0	32.10	0	32.10	0	32.10	0	32.10
9	Net Profit(+)/Loss(-) from Ordinary Activities before Tax (7-8)	139.06	159.83	(258.30)	243.14	(413.34)	249.43	(401.83)	(2,208.33)
10	Tax Expenses	34.77	-51.97	0	138.49	34.77	138.49	0	138.49
11	Net Profit(+)/Loss(-) from Ordinary Activities after Tax (9-10)	104.29	211.80	(258.30)	104.65	(448.11)	110.94	(401.83)	(2,346.82)
12	Extraordinary items (net of tax expense)	0	0	0	0	0	2.88	0	(2.88)
13	Net Profit for the period (11+12)	104.29	211.80	(258.30)	104.65	(448.11)	113.82	(401.83)	(2,349.70)
14	Minority Interest								(965.54)
15	Net Profit+/-Loss(-) after Minority Interest								(1,384.16)
16	Reserves excluding revaluation reserve as per balance sheet of previous accounting year				8116.82				5756.57
17	Paid-up equity share capital (₹ 2/- each)	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37	1096.37
18	EPS Basic & Diluted	0.19	0.39	(0.47)	0.19				(2.52)

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) as well as on the website of the Bombay Stock Exchange (www.bseindia.com).

BY ORDER OF THE BOARD

Sd/-

LUV MALHOTRA

DIN 00030477

JOINT MANAGING DIRECTOR

Place : New Delhi

Dated : 12.08.2016