

FOMENTO RESORTS AND HOTELS LIMITED

Unit : Cidade de Goa, Vainguinim Beach, Goa - 403 004, India.

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2014

PART - I

(Rs in Lacs)

Sr. No.	PARTICULARS	QUARTER ENDED		PREVIOUS YEAR ENDED	
		UNAUDITED	AUDITED (Refer Note 3)	UNAUDITED	AUDITED
		30.06.14	31.03.14	30.06.13	31.03.14
	Income from operations				
1	(a) Net Sales/Income from operations	1231	1551	941	4757
	(b) Other Operating Income	14	21	5	43
	Total Income from operations (a+b)	1245	1572	946	4800
2	Expenditure				
	(a) Consumption of raw materials	154	305	114	718
	(b) Employees Cost	256	282	230	1004
	(c) Power and Water Charges	94	94	88	345
	(d) Repair and Maintenance	69	69	83	439
	(e) Advertising / Marketing	56	40	63	208
	(f) Depreciation / Amortisation	95	96	97	372
	(g) Other Expenditure	255	176	297	819
	Total Expenditure	979	1062	972	3905
3	Profit (+) / Loss (-) from Operations before Other Income, Interest and Exceptional items (1-2)	266	510	(26)	895
4	Other Income	121	114	100	417
5	Profit (+) / Loss (-) before Interest and Exceptional items (3+4)	387	624	74	1312
6	Interest	0	0	0	0
7	Profit (+) / Loss (-) after Interest and before Exceptional items (5-6)	387	624	74	1312
8	Exceptional items	0	0	0	0
9	Profit (+) / Loss (-) before tax (7-8)	387	624	74	1312
10	Tax Expense				
	Current Tax	141	252	48	507
	Deferred Tax	(10)	8	(9)	(11)
11	Net Profit (+) / Loss (-) from Ordinary Activities after tax (9-10)	256	364	35	816
12	Extraordinary Items (net of tax expense)	0	0	0	0
13	Net Profit (+) / Loss (-) for the period (11-12)	256	364	35	816
14	Paid-up Equity Share Capital (Face Value Rs. 10/- per share)	1600	1600	1600	1600
15	Reserves excluding revaluation reserves as per Balance Sheet of previous accounting year	-	-	-	4217
16	Earnings Per Share (EPS)				
	a) Basic and diluted EPS before Extraordinary items for the period, for the year to date and for the previous year (* not to be annualised)	1.60	2.28	0.22	5.10
	b) Basic and diluted EPS after Extraordinary items for the period, for the year to date and for the previous year (* not to be annualised)	1.60	2.28	0.22	5.10

PART - II - Select Information for the Quarter Ended 30th June 2014

Sr.	PARTICULARS	QUARTER ENDED			PREVIOUS
		30.06.14	31.03.14	30.06.13	31.03.14
A	Particulars of Shareholding				
1	Public Shareholding				
	Number of shares	4000232	4000232	4000232	4000232
	Percentage of shareholding	25	25	25	25
2	Promoters & promoter group shareholding				
	a) Pledge /encumbered	-	-	-	-
	Percentage of shares (as a % of total shareholding of promoter and promoter group	-	-	-	-
	Percentage of shares (as a % of total share capital of the company)	-	-	-	-
	b) Non- encumbered				
	Number of shares	11999768	11999768	11999768	11999768
	Percentage of shares (as a % of total shareholding of promoter and promoter group)	100	100	100	100
	Percentage of shares (as a % of total share capital of the company)	75	75	75	75

PARTICULARS	QUARTER ENDED
	30th June, 2014
B	INVESTOR COMPLAINTS
1 Pending at the beginning of the quarter	Nil
2 Received during the quarter	1
3 Disposed off during the quarter	1
4 Remaining unresolved at the end of the quarter	Nil

Place : Vainguinim Beach, Goa
Date :08.08.2014



For & On behalf of Board Of Directors

Anju Timblo
ANJU TIMBLO
Managing Director

**Notes :**

- The above mentioned results were reviewed by the Audit Committee and approved by the Board of Directors at it's meeting held on 8th August 2014.
- Segment reporting as defined in Accounting Standard 17 is not applicable.
- The figure for the preceding 3 months ended 31/03/2014 are the balancing figures between audited figures in respect of the full financial year ended and the year to date figures up to the third quarter of that financial year.
- The company is in the process of revising the useful life of its fixed assets to comply with the useful life as mentioned under schedule II of the Companies Act 2013. Pending such revision, the depreciation has been provided on the basis of the rates mentioned in Schedule XIV of the Companies Act, 1956
- Figures of the previous period have been regrouped/ rearranged wherever necessary to conform to the current period's classification.