

EIH LIMITED

A member of  *The Oberoi Group*

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CIN: L55101WB1949PLC017981

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS WHICH ENDED ON 31ST DECEMBER, 2017

(₹ in Crores)						
	3 months ended 31.12.2017 UNAUDITED	3 months ended 30.09.2017 UNAUDITED	3 months ended 31.12.2016 UNAUDITED	9 months ended 31.12.2017 UNAUDITED	9 months ended 31.12.2016 UNAUDITED	Year ended 31.03.2017 AUDITED
Income						
a) Revenue from Operations	362.07	272.33	361.46	918.90	907.93	1,277.55
b) Other Income	12.81	20.99	21.41	52.56	52.47	99.23
Total Revenue	374.88	293.32	382.87	971.46	960.40	1,376.78
Expenses						
a) Consumption of Provisions, Wines & Others	47.87	43.09	51.19	134.81	141.30	191.76
b) Employee benefits expense	100.53	103.10	87.93	295.51	266.48	379.30
c) Finance Costs	3.12	2.91	3.25	8.00	12.08	14.50
d) Depreciation and Amortisation expense	25.57	26.50	27.87	78.55	83.77	110.49
e) Excise Duty	-	-	0.56	0.38	1.22	1.81
f) Other Expenses	130.76	117.15	128.85	368.37	364.14	512.85
Total Expenses	307.85	292.75	299.65	885.62	868.99	1,210.71
Profit /(Loss) before Exceptional Items and Tax	67.03	0.57	83.22	85.84	91.41	166.07
Exceptional Items - Profit / (Loss)	-	-	(2.57)	-	(36.17)	(38.22)
Profit /(Loss) Before Tax	67.03	0.57	80.65	85.84	55.24	127.85
Tax Expense						
a) Income Tax	25.62	0.32	26.59	33.79	22.51	47.95
b) Deferred Tax	(1.24)	(1.72)	(0.25)	(4.09)	(13.13)	(16.63)
Profit /(Loss) for the period	42.65	1.97	54.31	56.14	45.86	96.53
Other Comprehensive Income /(Loss)						
a) Remeasurement of Post-employment benefit obligations	(2.39)	(1.65)	(4.40)	(7.15)	(13.21)	(12.44)
b) Tax relating to these items	0.82	0.58	1.52	2.47	4.57	4.31
Total Comprehensive Income /(Loss) for the period	41.08	0.90	51.43	51.46	37.22	88.40
Paid-up Equity Share Capital (Face Value - ₹ 2 each)	114.31	114.31	114.31	114.31	114.31	114.31
Other Equity excluding Revaluation Reserve						2,445.19
Earnings per Equity Share (Face Value - ₹ 2 each) - ₹						
(a) Basic	0.75	0.03	0.95	0.98	0.80	1.69
(b) Diluted	0.75	0.03	0.95	0.98	0.80	1.69

Notes :

- 1 These financial results have been prepared in accordance with the recognition and measurement principles laid down in Ind AS 34 Interim Financial Reporting prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.
- 2 The Oberoi, New Delhi which was originally scheduled to open in early April, 2018 has opened ahead of schedule on 1st January, 2018.
- 3 Exceptional Items represent write-off of assets arising out of renovation of The Oberoi, New Delhi.
- 4 The Company has no reportable segments other than hotels as per Indian Accounting Standard.
- 5 Earnings Per Share are not annualised except for the year ended 31st March, 2017.
- 6 Figures have been regrouped or rearranged, wherever necessary.
- 7 The above Unaudited Financial Results were reviewed by the Audit Committee and approved by the Board of Directors at its Meeting held on 30th January, 2018. The Statutory Auditors have carried out a limited review of the above Financial Results.