

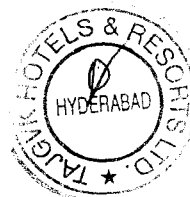
Audited Statement of Financial Results for the quarter and half year ended 30th September, 2015

₹ in lacs

PART I	Particulars	Quarter Ended		Half Year		Ended	Year ended
		September 30, 2015	June 30, 2015	September 30, 2014	September 30, 2015	September 30, 2014	March 31, 2015
1	Net Sales / Income from operations	6,018.47	6,210.58	5,921.09	12,229.05	11,305.93	25,001.79
	Other operating income	-	-	-	-	-	-
	Total income from operations (net)	6,018.47	6,210.58	5,921.09	12,229.05	11,305.93	25,001.79
2	Expenditure						
	(a) Consumption of raw materials	717.69	730.05	680.14	1,447.74	1,320.76	3,151.75
	(b) Staff Costs	1,461.59	1,378.27	1,304.43	2,839.86	2,548.82	5,256.76
	(c) Fuel, Power and Light	730.62	780.01	797.49	1,510.63	1,627.17	3,095.59
	(d) Depreciation	451.23	496.86	669.93	948.09	1,339.68	2,477.91
	(e) Other Expenditure	1,982.08	2,008.02	1,960.50	3,990.10	3,753.73	8,425.41
	Total Expenses	5,343.21	5,393.21	5,412.49	10,736.42	10,590.16	22,407.42
3	Profit from operations before other income, interest and exceptional items (1-2)	675.26	817.37	508.60	1,492.63	715.77	2,594.37
4	Other income	-	-	-	-	-	-
5	Profit before interest and exceptional items (3 + 4)	675.26	817.37	508.60	1,492.63	715.77	2,594.37
6	Interest (Gross)	785.24	783.40	627.11	1,568.64	1,287.45	2,777.79
7	Profit after interest but before exceptional items (5 - 6)	(109.98)	33.97	(118.51)	(76.01)	(571.68)	(183.42)
8	Exceptional items - Others	-	-	-	-	-	-
9	Profit from ordinary activities before tax (7 + 8)	(109.98)	33.97	(118.51)	(76.01)	(571.68)	(183.42)
10	Provision for Tax	(6.50)	6.50	-	-	-	-
11	Deferred Tax Provision	(17.57)	25.64	(32.86)	8.07	(143.35)	13.87
12	Minimum Alternate Tax Credit Entitlement	6.50	(6.50)	-	-	-	-
13	Tax Provision of earlier years (Net)	-	-	-	-	-	-
14	Profit from ordinary activities after Tax	(92.41)	8.33	(85.65)	(84.08)	(428.33)	(197.28)
15	Paid-up equity share capital (Face Value per Share ₹2/- each)	1,254.03	1,254.03	1,254.03	1,254.03	1,254.03	1,254.03
16	Reserve excluding Revaluation Reserves						33,395.10
17	Earnings per share of ₹ 2 each (₹) basic & diluted	(0.15)	0.01	(0.14)	(0.13)	(0.68)	(0.31)
18	Debt Equity Ratio				0.85	0.76	0.82
19	Debt Service Coverage Ratio				NA	NA	5.64
20	Interest Coverage Ratio				1.56	1.60	1.51

PART II	Particulars	Quarter Ended				Year ended	
		September 30, 2015	June 30, 2015	September 30, 2014	September 30, 2015	September 30, 2014	March 31, 2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	1,56,83,689	1,56,83,689	1,56,83,689	1,56,83,689	1,56,83,689	1,56,83,689
	- Percentage of shareholding	25.01%	25.01%	25.01%	25.01%	25.01%	25.01%
2	Promoters and Promoter Group Shareholding						
	a) Pledged / Encumbered	Nil	Nil	Nil	Nil	Nil	Nil
	- Number of shares	Nil	Nil	Nil	Nil	Nil	Nil
	-Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-	-	-
	-Percentage of shares (as a % of the total share capital of the company)	-	-	-	-	-	-
	b) Non - encumbered						
	- Number of shares	4,70,17,806	4,70,17,806	4,70,17,806	4,70,17,806	4,70,17,806	4,70,17,806
	-Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100%	100%	100%	100%	100%	100%
	-Percentage of shares (as a % of the total share capital of the company)	74.99%	74.99%	74.99%	74.99%	74.99%	74.99%

	Particulars	Quarter ended September 30, 2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	2
	Disposed of during the quarter	2
	Remaining unresolved at the end of the quarter	Nil



TAJGVK HOTELS & RESORTS LIMITED

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Continuation Sheet

₹ in lakhs

Statement of Assets and Liabilities under Clause 41(1)(ea) of the Listing Agreement

	Items	As at Half year ended	As at year end
		September 30, 2015	March 31, 2015
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	1,254.03	1,254.03
	(b) Reserves and Surplus	33,311.02	33,395.10
	(c) Money received against share warrants		
	Sub-total - Shareholders' Funds	34,565.05	34,649.13
2	Share application money pending allotment	-	-
3	Minority Interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	26,934.98	26,934.98
	(b) Deferred tax liability (net)	4,152.95	4,144.88
	(c) Other long-term liabilities	134.19	137.30
	(d) Long term provisions	211.52	196.84
	Sub-total - Non-current liabilities	31,433.64	31,414.00
5	Current liabilities		
	(a) Short-term borrowings	2,567.33	1,621.34
	(b) Trade payables	3,787.30	3,310.98
	(c) Other current liabilities	1,782.34	1,711.41
	Sub-total - Current liabilities	8,136.97	6,643.73
	TOTAL - EQUITY AND LIABILITIES	74,135.66	72,706.86
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	47,851.34	48,300.10
	(b) Non-current investments	11,026.80	11,026.80
	(d) Long term loans and advances	11,112.68	10,044.29
	(e) Other non-current assets	48.75	56.25
	Sub-total - Non-current assets	70,039.57	69,427.44
2	Current assets		
	(a) Current investments		
	(a) Inventories	837.21	805.06
	(b) Trade receivables	1,584.02	1,262.65
	(c) Cash and cash equivalents	236.48	165.19
	(d) Short-term loans and advances	1,312.19	910.32
	(e) Other current assets	126.19	136.20
	Sub-total - Current assets	4,096.09	3,279.42
	TOTAL - ASSETS	74,135.66	72,706.86

Notes:

- The Audited Financial results were considered by the Audit Committee and taken on record by the Board of Directors at their meeting held on 26th October 2015.
- The total Income for the quarter ended 30th September 2015 has grown by 2% over corresponding quarter of previous year, due to increase in demand in the source markets and stable geo-political environment
- Disclosure of segment - wise information is not applicable as hoteliering is the Company's only business segment.
- In view of the seasonality of the business, the financial results for the quarter ended 30th September 2015 are not indicative of the full year's performance.
- Figures of the previous year / period have been regrouped to conform to the current year / period of presentation.

By Order of the Board



G. Indira K. Reddy

G INDIRA KRISHNA REDDY
MANAGING DIRECTOR
DIN - 00005230

Hyderabad
26th October 2015