

STATEMENT OF STANDALONE RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH 2012

Part I (₹ in Lakhs)

Sl. No.	Particulars	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
		Quarter Ended			Year Ended		
		31 March 2012	31 December 2011	31 March 2011	31 March 2012	31 March 2011	31 March 2011
1.	Income from operations						
	(a) Net Sales/ Income from operations (Net of Excise duty)	1419.77	1280.65	1291.47	5249.92	4645.77	4645.77
	(b) Other Operating Income	24.32	3.69	5.83	35.12	81.93	82.79
	Total Income from operations (net)	1444.09	1284.34	1297.30	5285.04	4727.70	4728.56
2.	Expenses						
a)	Cost of materials consumed	168.28	182.60	160.90	695.70	639.63	639.67
b)	Purchase of stock-in-trade	-	-	-	-	-	-
c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-	-
d)	Employee benefits expense	310.60	318.25	239.82	1180.21	897.74	926.02
e)	Depreciation and amortisation expense	61.51	60.37	61.13	244.13	219.51	219.49
f)	Other Expenses	586.60	498.16	547.11	1990.67	1856.32	1828.88
	Total expenses	1126.99	1059.38	1008.96	4110.71	3613.20	3614.06
3.	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	317.10	224.96	288.34	1174.33	1114.50	1114.50
4.	Other income	-	260.74	-	260.74	-	-
5.	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	317.10	485.70	288.34	1435.07	1114.50	1114.50
6.	Finance Costs	94.43	82.68	58.51	322.12	234.42	234.42
7.	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	222.67	403.02	229.83	1112.95	880.08	880.08
8.	Exceptional items	-	-	-	-	-	-
9.	Profit / (Loss) from ordinary activities before tax (7-8)	222.67	403.02	229.83	1112.95	880.08	880.08
10.	Tax expense :						
a)	Income Tax	6.43	36.58	89.79	252.68	292.05	312.77
b)	Deferred Tax	1.02	-	28.96	17.61	28.96	-
11.	Net Profit / (Loss) from ordinary activities after tax (9-10)	215.22	366.44	111.08	842.66	559.07	567.31
12.	Extraordinary items (net of tax expenses Rs. lakhs)	-	-	-	-	-	-
13.	Net Profit / (Loss) for the period (11-12)	215.22	366.44	111.08	842.66	559.07	567.31
14.	Share of profit/(loss) of associates*	-	-	-	-	-	-
15.	Minority Interest*	-	-	-	-	-	-
16.	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	215.22	366.44	111.08	842.66	559.07	567.31
17.	Paid-up equity share capital (Face value of the share Rs.10/- each)	1192.80	1192.80	1192.80	1192.80	1192.80	1192.80
18.	Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	2068.84
19.i	Earnings per share (before extraordinary items) (of Rs.10/- each) :						
a)	Basic	1.80	3.06	0.93	7.03	4.67	4.73
b)	Diluted	1.80	3.06	0.93	7.03	4.67	4.73
19.ii	Earnings per share (after extraordinary items) (of Rs.10/- each) (Not annualised) ;						
a)	Basic	1.80	3.06	0.93	7.03	4.67	4.73
b)	Diluted	1.80	3.06	0.93	7.03	4.67	4.73

Part II

Sl. No.	Particulars	3 Months ended 31.03.2012	3 Months ended 31.03.2011
A	PARTICULARS OF SHAREHOLDING		
1.	Public shareholding		
	- Number of shares	4700641	4838958
	- Percentage of shareholding	39.41%	40.57%
2.	Promoters and Promoter Group Shareholding**		
a.	Pledged/Encumbered		
	- Number of shares	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil
	- Percentage of shares (as a % of the total share capital of the company)	Nil	Nil
b.	Non-encumbered		
	- Number of Shares	7227359	7089042
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100.00%	100.00%
	- Percentage of shares (as a % of the total share capital of the company)	60.59%	58.55%

Sl. No.	Particulars	3 Months ended 31.03.2012	3 Months ended 31.03.2011
B	INVESTOR COMPLAINTS		
	Pending at the beginning of the quarter		Nil
	Received during the quarter		Nil
	Disposed of during the quarter		Nil
	Remaining unresolved at the end of the quarter		Nil

NOTES :
1) The above results have been reviewed by the Audit Committee and taken on record by the Board of Directors at its meeting held on 12th May, 2012.
2) The company's main business is hoteliering. As such, there is no separate reportable segment as per the Accounting Standards.

Standalone Statement of Assets and Liabilities at 31st March, 2012

(₹ in Lakhs)

Sl. No.	Particulars	As at 31 March 2012	As at 31 March 2011
A	EQUITY AND LIABILITIES		
1.	Shareholders' funds		
a)	Share capital	1192.80	1192.80
b)	Reserves and surplus	4276.78	3445.56
c)	Money received against share warrants	-	-
	Sub-total-Shareholder's funds	5469.58	4638.36
2.	Share application money pending allotment		
3.	Non-current liabilities		
a)	Long-term borrowings	2734.62	2300.71
b)	Deferred tax liabilities (net)	86.02	68.41
c)	Other long-term liabilities	-	-
d)	Long-term provisions	-	-
	Sub-total -Shareholder's funds	2820.64	2369.12
4.	Current Liabilities		
a)	Short-term Borrowings	-	-
b)	Trade payables	105.24	95.97
c)	Other current liabilities	259.77	295.02
d)	Short-term provisions	93.12	297.50
		458.13	688.49
	TOTAL - EQUITY AND LIABILITIES	8748.35	7695.97
B	ASSETS		
1.	Non-current assets		
a)	Fixed Assets		
i)	Tangible assets	6023.14	6121.25
ii)	Intangible assets	-	-
iii)	Capital work-in-progress	-	-
iv)	Intangible assets under development	-	-
v)	Fixed assets held for sale	-	-
b)	Non-current investments	328.32	328.18
c)	Defferd tax assets (net)	-	-
d)	Long-term loans and advances	418.95	314.21
e)	Other non-current assets	325.04	240.90
	Sub-total - Non-current assets	7095.45	7004.54
2.	Current assets		
a)	Current investments	636.49	275.00
b)	Inventories	88.84	90.75
c)	Trade receivables	169.06	135.24
d)	Cash and cash equivalents	665.08	110.50
e)	Short-term loans and advances	91.36	78.22
f)	Other current assets	2.07	1.72
	Sub-total - Current assets	1652.90	691.43
	TOTAL - ASSETS	8748.35	7695.97

for and on behalf of the Board
for **SAVERA INDUSTRIES LIMITED,**

A. RAVIKUMAR REDDY
Managing Director

Place : Chennai
Date : 12.05.2012