

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH, 2013

PART I (₹ in Lakhs)

Sl. No.	Particulars	Audited Standalone Financial Results					Consolidated	
		For the quarter ended			Year ended		Year ended	
		31.03.2013 (Audited)	31.12.2012 (Unaudited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)	31.03.2013 (Audited)	31.03.2012 (Audited)
1.	Income from Operations							
	a. Net Sales / Income from Operations (net of excise duty)	1467.31	1513.82	1244.49	5756.41	5074.64	5804.65	5123.20
	b. Other Operating Income	18.57	6.85	25.42	40.02	296.96	41.04	302.86
	Total Income from Operations (net)	1485.88	1520.67	1269.91	5796.43	5371.60	5845.69	5426.06
2.	Expenses							
	a) Cost of material consumed	207.04	219.92	170.11	801.78	645.92	833.01	687.95
	b) Purchase of Stock-in-Trade	26.18	20.60	13.97	100.89	64.56	100.89	64.56
	c) Changes in inventories of finished goods work-in-progress and stock-in-trade	5.32	(3.73)	(0.20)	(0.27)	0.82	(0.27)	0.82
	d) Employee benefits expenses	373.07	324.33	336.75	1384.01	1206.36	1398.75	1222.44
	e) Depreciation and amortisation expenses	80.07	93.95	62.75	302.17	245.37	310.94	256.26
	f) Other expenses	575.79	674.03	553.09	2324.47	1957.16	2336.02	1971.37
	Total Expenses	1267.47	1329.10	1136.47	4913.05	4120.19	4979.34	4203.40
3.	Profit from operations before Other Income, financial costs & Exceptional Items (1-2)	218.41	191.57	133.44	883.38	1251.41	866.35	1222.66
4.	Other Income	-	-	-	-	-	-	-
5.	Profit from ordinary activities before finance costs & Exceptional Items (3+4)	218.41	191.57	133.44	883.38	1251.41	866.35	1222.66
6.	Finance costs	94.30	99.47	94.43	384.40	322.12	385.91	323.74
7.	Profit from ordinary activities after finance costs but before Exceptional Items (5-6)	124.11	92.10	39.01	498.98	929.29	480.44	898.92
8.	Exceptional Items	-	-	-	-	-	-	-
9.	Profit(+)/Loss(-) from ordinary activities before tax (7+8)	124.11	92.10	39.01	498.98	929.29	480.44	898.92
10.	Tax Expense	36.98	(19.95)	21.49	106.30	216.08	106.30	216.08
11.	Net Profit(+)/Loss(-) from ordinary activities after tax (9-10)	87.13	112.05	17.52	392.68	713.21	374.14	682.84
12.	Extraordinary items (net of tax expenses)	-	-	-	-	-	-	-
13.	Net Profit(+)/Loss(-) for the Period (11-12)	87.13	112.05	17.52	392.68	713.21	374.14	682.84
14.	Paid up equity share capital (face value Rs.10/- per share)	1192.80	1192.80	1192.80	1192.80	1192.80	-	-
15.	Reserves Excluding Revaluation Reserves	-	-	-	2842.00	2615.65	2600.13	2380.89
16.	Basic and diluted Earning per share - Before and after Extra Ordinary Items - Not Annualised - (Rs.)	0.70	0.94	0.15	3.26	5.98	-	-

PART II

Sl. No.	Particulars	For the quarter ended			Year ended	
		31.03.2013	31.12.2012	31.03.2012	31.03.2013	31.03.2012
A	PARTICULARS OF SHAREHOLDING					
1.	Public Shareholding					
	- Number of shares	4659235	4657235	4700641	4659235	4700641
	- Percentage of shareholding	39.06%	39.04%	39.41%	39.06%	39.41%
2.	Promoters and Promoter Group Shareholding					
	a) Pledged/Encumbered					
	- Number of Shares	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	Nil	Nil	Nil	Nil	Nil
	- Percentage of Shares (as a % of the total shares capital of the company)	Nil	Nil	Nil	Nil	Nil
	b) Non-encumbered					
	- Number of Shares	7268765	7270765	7227359	7268765	7227359
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00	100.00
	- Percentage of Shares (as a % of the total shares capital of the company)	60.94%	60.96%	60.59%	60.94%	60.59%
Sl. No.	Particulars	3 months ended 31.03.2013	Notes:			
B	INVESTOR COMPLAINTS		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 27th May, 2013.			
	Pending at the beginning of the quarter	Nil	2. The Board of Directors of the company has recommended a dividend of Rs.1.20 Per equity share of the company for the year 2012 - 13.			
	Received during the quarter	Nil	3. The company's main business is hoteliering. As such there is no separate reportable segment as per the Accounting Standard on Segment reporting.			
	Disposed of during the quarter	Nil	4. The figures of the last quarter are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.			
	Remaining unresolved at the end of the quarter	Nil	5. The figures for the corresponding previous period have been recast / regrouped, wherever necessary, to make them comparable.			

STATEMENT OF ASSETS AND LIABILITIES

Sl. No.	Particulars	Standalone		Consolidated	
		As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)	As at 31.03.2013 (Audited)	As at 31.03.2012 (Audited)
A	EQUITY AND LIABILITIES				
	Shareholders' Funds				
	(a) Share Capital	1192.80	1192.80	1192.80	1192.80
	(b) Reserves and Surplus	4195.85	3980.95	3953.98	3757.63
		5388.65	5173.75	5146.78	4950.43
	Minority Interest			0.04	0.04
	Non-Current Liabilities				
	(a) Long-Term Borrowings	2285.80	2187.87	2285.80	2187.87
	(b) Other Non - Current Liabilities	14.28	24.29	14.29	24.29
		2300.08	2212.16	2300.09	2212.16
	Current Liabilities				
	(a) Short-Term Borrowings	126.59	145.39	126.63	155.60
	(b) Trade Payables	173.32	184.77	180.34	189.89
	(c) Other Current Liabilities	826.78	819.56	829.92	833.24
	(d) Short-Term Provisions	262.26	191.36	262.26	191.36
		1388.95	1341.08	1399.15	1370.09
	TOTAL	9077.68	8726.99	8846.06	8532.72
B	ASSETS				
	Non-Current Assets				
	(a) Fixed Assets				
	i) Tangible Assets	7039.28	6020.33	7076.27	6066.09
	ii) Intangible Assets			20.00	20.00
	iii) Goodwill on consolidations			82.23	82.23
	(b) Non-Current Investments	328.32	328.32	41.14	41.14
	(c) Deferred Tax Assets (Net)	14.41	(85.62)	14.41	(85.62)
	(d) Long-term Loans and Advances	549.82	991.61	450.68	917.45
		7931.83	7254.64	7684.73	7041.29
	Current Assets				
	(a) Inventories	77.14	88.85	79.54	90.65
	(b) Trade Receivables	197.53	151.74	197.53	151.74
	(c) Cash and Bank Balances	661.29	845.67	661.49	845.89
	(d) Short-Term Loans and advances	3.70	2.43	3.72	6.64
	(e) Other Current Assets	206.19	383.66	219.05	396.51
		1145.85	1472.35	1161.33	1491.43
	TOTAL	9077.68	8726.99	8846.06	8532.72

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

A. RAVIKUMAR REDDY
Managing Director