

## Audited Financial Results for the quarter and year ended 31 March 2019

(₹ in lakh)

Sl. No.	Particulars	Quarter ended			Year Ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited*	Unaudited	Audited	Audited	Audited
1)	<b>INCOME</b>					
	a) Revenue from operations	1,206.74	1,155.92	1,133.21	4,575.23	4,591.28
	b) Other income	141.11	44.13	16.61	383.08	225.91
	<b>Total income</b>	<b>1,347.85</b>	<b>1,200.05</b>	<b>1,149.82</b>	<b>4,958.31</b>	<b>4,817.19</b>
2)	<b>Expenses</b>					
	a) Food, beverages and stores consumed	129.27	161.83	127.19	553.50	537.55
	b) Employee benefits expense	228.22	224.86	211.85	859.96	826.11
	c) Depreciation and amortisation expense	197.70	190.93	181.25	752.59	738.27
	d) Other expenses	342.00	271.90	363.91	1,383.75	1,320.16
	<b>Total expenses</b>	<b>897.19</b>	<b>849.52</b>	<b>884.20</b>	<b>3,549.80</b>	<b>3,422.09</b>
3)	Profit before tax	450.66	350.53	265.62	<b>1,408.51</b>	1,395.10
4)	Tax expenses					
	a) Current tax	94.28	76.61	126.87	303.19	531.96
	b) Deferred tax charge/(reversal)	30.50	37.75	(20.02)	130.63	(310.65)
	<b>Total tax</b>	<b>124.78</b>	<b>114.36</b>	<b>106.85</b>	<b>433.82</b>	<b>221.31</b>
5)	Profit after tax	325.88	236.17	158.77	<b>974.69</b>	1,173.79
6)	Other comprehensive income not to be reclassified to Profit and Loss in subsequent periods (net of tax)	7.45	(2.34)	(3.98)	0.44	(9.35)
7)	Total comprehensive income	333.33	233.83	154.79	975.13	1,164.44
8)	Paid-up equity share capital (face value ₹ 10)	557.00	557.00	557.00	557.00	557.00
9)	Other Equity (excluding Revaluation Reserve)				9,159.04	8,452.50
10)	Earnings per share (₹ 10) (not annualised)					
	- Basic and diluted (₹)	5.85	4.24	2.85	17.50	21.07

## Statement of Assets and Liabilities

(₹ in lakh)

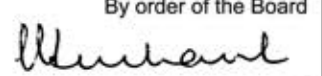
Particulars		As at 31.03.2019 Audited	As at 31.03.2018 Audited
<b>A</b>	<b>ASSETS</b>		
1)	<b>Non-Current Assets</b>		
	a) Property, Plant and Equipment	6,279.99	5,997.65
	Capital Work-in progress	6.05	45.86
	b) Financial Assets		
	i) Investments	541.41	-
	ii) Others	41.03	71.49
	c) Non-Current Tax Assets	51.55	54.66
	d) Other Non-Current Assets	4.57	10.83
2)	<b>Current Assets</b>		
	a) Inventories	39.14	48.51
	b) Financial Assets		
	i) Investments	4,266.92	4,172.44
	ii) Trade Receivables	115.35	117.34
	iii) Cash and Cash Equivalents	56.81	102.35
	iv) Other Bank balances	106.94	52.54
	v) Others	26.99	30.34
	c) Other Current Assets	33.90	50.78
	<b>TOTAL ASSETS</b>	<b>11,570.65</b>	<b>10,754.79</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1)	<b>EQUITY</b>		
	a) Equity Share Capital	557.00	557.00
	b) Other Equity	9,506.90	8,800.36
	<b>LIABILITIES</b>		
2)	<b>Non-Current Liabilities</b>		
	a) Deferred Tax Liabilities (Net)	731.72	601.09
	b) Deferred Income	249.85	261.18
3)	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Trade Payables	150.98	164.24
	ii) Other Financial Liabilities	162.47	92.19
	b) Other Current Liabilities	175.41	242.74
	c) Deferred Income	7.27	7.43
	d) Provisions	13.80	28.56
	e) Current Tax Liabilities (Net)	15.25	-
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>11,570.65</b>	<b>10,754.79</b>

### NOTES:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on May 21, 2019.
- The Company has no reportable segments other than hotels as per Ind AS.
- \*The figures for the quarter ended March 31, 2019 represent the derived figures between the audited figures in respect of the financial year ended March 31, 2019 and the published year to date figures up to December 31, 2018 being the date of the end of the third quarter of the previous financial year which was subjected to a limited review.
- The Board of Directors has recommended a dividend of 60% i.e ₹6 per equity share of ₹10 each.
- The Company does not have any exceptional items and extraordinary items to report for the above periods.
- Figures for the previous periods have been regrouped/reclassified wherever necessary to conform to the classification of the current period.
- The Company's iconic property Sinclairs Bayview Port Blair which was closed for several months for extensive renovation commenced full operations in the last quarter.

Kolkata  
May 21, 2019



By order of the Board  


Navin Suchanti  
Chairman  
DIN: 00273663

## SINCLAIRS HOTELS LIMITED

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BURDWAN ■ DARJEELING ■ DOOARS ■ KALIMPONG ■ OOTY ■ PORT BLAIR ■ SILIGURI