

# Supreme Holdings & Hospitality (India) Limited

(Formerly Known as Supreme Holdings Limited)

Registered Office : 1, Pearl Mansion [N], 91, Maharshi Karve Road, Mumbai - 400 020.

Phone No. : 2200 69 69 / 05 62, Fax : 2200 82 46

## UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST DECEMBER 2011

[Rs. in Lakhs]

PARTICULARS			UNAUDITED			AUDITED		
			QUARTER ENDED			NINE MONTH ENDED	PREVIOUS YEAR ENDED	
			31-12-11	30-09-11	31-12-10	31-12-11	31-12-10	31-03-11
1.		<b>Income</b>						
	a.	Income from Operations	-		0.25	-	0.25	1.81
		<b>Total Income</b>	<b>-</b>		<b>0.25</b>	<b>-</b>	<b>0.25</b>	<b>1.81</b>
2.		<b>Expenditure</b>						
	a.	Employee Cost	<b>9.30</b>	4.89	1.49	<b>18.85</b>	1.49	5.66
	b.	Depreciation	<b>0.14</b>	0.09	0.52	<b>0.30</b>	1.39	1.03
	c.	Life Insurance Premium	-	0.04	3.83	<b>3.10</b>	11.49	14.55
	d.	Amalgamation Expenses	<b>(0.43)</b>	26.49	-	<b>31.09</b>	-	8.94
	e.	Travelling & Conveyance Expenses	<b>10.16</b>	1.07	0.06	<b>11.96</b>	0.06	0.06
	f.	Motor Car Expenses	<b>3.13</b>	0.24	-	<b>3.93</b>	-	-
	g.	Other Expenditure	<b>5.46</b>	2.95	2.56	<b>10.36</b>	6.19	15.94
		<b>Total Expenditure</b>	<b>27.76</b>	<b>35.76</b>	<b>8.46</b>	<b>79.59</b>	<b>20.62</b>	<b>46.18</b>
3.		Profit / (Loss) from Operations before Other Income, Interest and Exceptional Items [1 - 2]	<b>(27.76)</b>	(35.76)	(8.21)	<b>(79.59)</b>	(20.37)	(44.37)
4.		Other Income	<b>95.00</b>	98.03	6.45	<b>193.03</b>	91.45	137.26
5.		Profit / (Loss) before Interest and Exceptional Items [3 + 4]	<b>67.24</b>	62.27	(1.76)	<b>113.44</b>	71.08	92.89
6.		Interest	-	-	-	-	-	-
7.		Profit / (Loss) after Interest but before Exceptional Items [5 - 6]	<b>67.24</b>	62.27	(1.76)	<b>113.44</b>	71.08	92.89
8.		Exceptional Items	-	-	-	-	-	-
9.		Profit / (Loss) from Ordinary Activities before Tax [7 + 8]	<b>67.24</b>	62.27	(1.76)	<b>113.44</b>	71.08	92.89
10.		Tax Expenses (See note 5)						
	a.	Provision for Current Tax	<b>36.81</b>	15.90	-	<b>36.81</b>	15.74	26.40
	b.	Provision for Deferred Tax	<b>0.55</b>	4.14	-	<b>0.55</b>	6.14	5.55
11.		<b>Net Profit / (Loss) from Ordinary Activities after Tax [9 - 10]</b>	<b>29.88</b>	<b>42.23</b>	<b>(1.76)</b>	<b>76.08</b>	<b>49.20</b>	<b>60.94</b>

12.		Extraordinary Item						
		- Income Tax of Earlier year	-	-	-	-	-	(0.02)
		- Depreciation Reversal on change in policy	-	-	-	-	-	3.47
		- Prior Period Items (Net)	-	(0.10)	0.64	(0.03)	0.64	(0.04)
13.		<b>Net Profit / (Loss) for the Period [11 - 12]</b>	<b>29.88</b>	<b>42.13</b>	<b>(2.40)</b>	<b>76.11</b>	<b>48.56</b>	<b>64.35</b>
14.		Paid-up Equity Capital [Face Value of Rs. 10 per share]	<b>3,547.69</b>	3,547.69	879.43	<b>3,547.69</b>	879.43	879.43
15.		Reserve excluding Revaluation Reserve	-	-	-	-	-	3,840.82
16.		<b>Earing Per Share [EPS]</b>						
	a.	Basic and diluted EPS before Extraordinary items. [in Rs.]	<b>0.08</b>	0.12	(0.02)	<b>0.21</b>	0.56	0.17
	b.	Basic and diluted EPS after Extraordinary items. [in Rs.]	<b>0.08</b>	0.12	(0.03)	<b>0.21</b>	0.55	0.18
17.		Public Shareholding						
		- Number of Shares	<b>14,127,040</b>	14,127,040	5,121,155	<b>14,127,040</b>	5,121,155	5,121,155
		- Percentage of Shareholdings	<b>39.82</b>	39.82	58.23	<b>39.82</b>	<b>58.23</b>	58.23
18.		Promoters and promoter group Shareholding **						
	a.	Pledged / Encumbered						
		- Number of Shares	<b>1,722,000</b>	1,722,000	3,455,650	<b>1,722,000</b>	3,455,650	3,455,650
		- Percentage of Shares [as a % of the total shareholding of Promoters and promoter group]	<b>8.07</b>	8.07	94.08	<b>8.07</b>	94.08	94.08
		- Percentage of Shares [as a % of the total Share Capital of the Company]	<b>4.85</b>	4.85	39.29	<b>4.85</b>	39.29	39.29
	b.	Non - Encumbered						
		- Number of Shares	<b>19,627,813</b>	19,627,813	217,495	<b>19,627,813</b>	217,495	217,495
		- Percentage of Shares [as a % of the total shareholding of Promoters and promoter group]	<b>91.93</b>	91.93	5.92	<b>91.93</b>	5.92	5.92
		- Percentage of Shares [as a % of the total Share Capital of the company]	<b>55.33</b>	55.33	2.47	<b>55.33</b>	2.47	2.47

**Notes :-**

1. The above unaudited financial results have been reviewed and recommended by the Audit Committee and then approved and taken on record by the Board of Directors in their respective meetings held on 02nd February, 2012.
2. A limited review of the financial results for the quarter ended 31st December, 2011 has been carried out by the Statutory Auditors.
3. As the Company is in the process of implementation of its first project in hospitality industry, being the new line of activity as defined under clause 32 of the Listing Agreement, there is no income from this line of activity and all the expenses pertaining to the activity are being capitalised. Hence separate disclosure of Income and Expenses pertaining to this activity as required under clause 32 of the Listing Agreement is not applicable.
4. Susequent to the scheme of amalgamation of Jatia Hotels & Resorts Private Limited and Royalways Trading & Investment Services Pvt Ltd with the company, the development aspects of its various lands are in progress.
5. The other income of Rs. 95 Lacs is on account of assignment of Keyman Policies in favour of a Director.
6. The Provision for Income Tax and Defferd Tax have been made only for nine month ended 31st December 2011.

7. The Segment wise detail as per Accounting Standard - 17 issued by ICAI/ Companies (Accounting Standard ) Rules 2006 is not applicable as there are no separate Reportable Segments.
8. EPS has been calculated in accordance with Accounting Standard 20 issued by ICAI/ Companies ( Accounting Standard ) Rules 2006.
9. Investor's complaints during the quarter ended 31-12-2011  
Opening Balance - Nil, Received during the quarter - Nil, Resolved - Nil, Closing Balance - Nil.
10. The above results are on standalone basis and does not include results of its wholly owned subsidiary.
11. Figures pertaining to the previous year / quarter have been regrouped, reclassified and restated, wherever necessary, to conform to the classification adopted in the current year.

**For Supreme Holdings & Hospitality (India) Limited**

Place : Mumbai

Dated : 02nd Februray 2012.

[Vinod Jatia]

Managing Director