

FOMENTO RESORTS AND HOTELS LTD  
Unit : Cidade De Goa , Vainguinim Beach, Goa - 403 004, India  
UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2011

Rs in Lakhs

Sr. No.	PARTICULARS	QUARTER ENDED		HALF YEAR ENDED		YEAR ENDED
		UNAUDITED		UNAUDITED		AUDITED
		30.09.11	30.09.10	30.09.11	30.09.10	31.03.11
1	(a) Net Sales/Income from operations	778	626	1803	1529	4233
	(b) Other Operating Income	7	7	26	10	37
	<b>Total Income (a+b)</b>	<b>785</b>	<b>633</b>	<b>1829</b>	<b>1539</b>	<b>4270</b>
2	Expenditure					
	(a) Consumption of raw materials	134	109	284	250	625
	(b) Employees Cost	289	204	490	406	834
	(c) Power and Water Charges	85	73	165	152	306
	(d) Repair and Maintenance	124	84	206	141	491
	(e) Advertising / Marketing	60	59	123	121	288
	(f) Depreciation	86	74	163	146	301
	(g) Other Expenditure	163	163	350	339	717
	<b>Total Expenditure</b>	<b>941</b>	<b>770</b>	<b>1781</b>	<b>1555</b>	<b>3562</b>
3	<b>Profit (+) / Loss (-) from Operations</b>					
	before Other Income, Interest and					
	Exceptional items (1-2)	(156)	(137)	48	(16)	708
4	Other Income	65	51	134	100	250
5	<b>Profit (+) / Loss (-) before Interest</b>					
	and Exceptional items (3+4)	(91)	(86)	182	84	958
6	Interest	45	1	45	1	1
7	<b>Profit (+) / Loss (-) after Interest</b>					
	and before Exceptional items (5-6)	(136)	(87)	137	83	957
8	Exceptional items	0	0	0	0	0
9	<b>Profit (+) / Loss (-) before tax (7-8)</b>	<b>(136)</b>	<b>(87)</b>	<b>137</b>	<b>83</b>	<b>957</b>
10	Tax Expense					
	Current Tax	0	0	56	40	347
	Deferred Tax	(4)	(6)	(11)	(12)	(10)
11	<b>Net Profit (+) / Loss (-) from</b>					
	<b>Ordinary Activities after tax (9-10)</b>	<b>(132)</b>	<b>(81)</b>	<b>92</b>	<b>55</b>	<b>620</b>
12	Extraordinary Items (net of tax					
	expense)	0	0	0	0	0
13	<b>Net Profit (+) / Loss (-) for the</b>					
	<b>period (11-12)</b>	<b>(132)</b>	<b>(81)</b>	<b>92</b>	<b>55</b>	<b>620</b>
14	Paid-up Equity Share Capital	1600	1600	1600	1600	1600
	(Face Value Rs. 10/- per share)					
15	Reserves excluding revaluation					
	reserves as per Balance Sheet					
	of previous accounting year	3190	2757	3190	2757	2757
16	Earnings Per Share (EPS)					
	a) Basic and diluted EPS before					
	Extraordinary items for the					
	period, for the year to date and					
	for the previous year (not to be					
	annualised)	(0.83)	(0.51)	0.58	0.34	3.87
	b) Basic and diluted EPS after					
	Extraordinary items for the					
	period, for the year to date and					
	for the previous year (not to be					
	annualised)	(0.83)	(0.51)	0.58	0.34	3.87
17	Public Shareholding			0.58	0.34	3.87
	Number of shares	731732	731732	731732	731732	731732
	Percentage of shareholding	5%	5%	5%	5%	5%
18	Promoters & promoter group					
	shareholding					
	a) Pledge /encumbered					
	Percentage of shares (as a % of					
	total shareholding of promoter and					
	promoter group					
	Percentage of shares (as a % of					
	total share capital of the company)					
	b) Non- encumbered					
	Number of shares	15268268	15268268	15268268	15268268	15268268
	Percentage of shares (as a % of					
	total shareholding of promoter and					
	promoter group	100%	100%	100%	100%	100%
	Percentage of shares (as a % of					
	total share capital of the company)	95%	95%	95%	95%	95%

PLACE : VAINGUINIM BEACH, GOA

Date : 14.11.2011

Sd/-  
ANJU TIMBH  
Managing Director

**Notes :**

- The above mentioned results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 14th of November, 2011.
- Segment reporting as defined in Accounting Standard 17 is not applicable.
- Investors complaints during quarter
  - Unresolved on 01/07/10 - Nil.

## FOMENTO RESORTS AND HOTELS LTD.

Unit : Cidade de Goa, Vainguinim Beach, Goa - 403 004, India.

Tel.: 91 (832) 2454545 Fax : 91(832) 2454541 / 42

Statement of Assets as at 30th September, 2011			
Particulars	As at 30/09/2011	As at 30/09/2010	As at 31/03/2011
	(Unaudited)	(Unaudited)	(Audited)
<b>SHAREHOLDERS FUND</b>			
(a) Capital	160000000	160000000	160000000
(b) Reserves and Surplus	328246711	281351952	319030751
<b>LOAN FUNDS</b>	112401035	117044579	112390701
<b>DEFERRED TAX LIABILITY</b>	36413744	37271347	37513744
<b>TOTAL</b>	<b>637061490</b>	<b>595667878</b>	<b>628935196</b>
<b>FIXED ASSETS</b>			
FIXED ASSETS	347125748	342862074	344243309
CAPITAL WORK IN PROGRESS	89162460	78862152	79737774
INVESTMENTS	10000	10000	10000
<b>CURRENT ASSETS, LOANS AND ADVANCES</b>			
(a) Inventories	31004325	31069262	33313849
(b) Sundry Debtors	40344533	31721458	57845739
(c) Cash and Bank balances	168864790	127130344	183428019
(d) Other current assets	7708818	4390950	3578885
(e) Loans and Advances	85963464	89626195	69257612
Less: Current Liabilities and Provisions			
(a) Liabilities	77877304	67522515	88577118
(b) Provisions	55245344	42482042	53903873
<b>TOTAL</b>	<b>637061490</b>	<b>595667878</b>	<b>628934196</b>

PLACE : VAINGUINIM BEACH, GOA

Date : 14.11.2011

For & On behalf of Board Of Directors

Sd/-

ANJU TIMBLO

Managing Director