

LEMON TREE HOTELS LIMITED

(CIN: L74899DL1992PLC049022)

Regd. Off.: Asset No. 6, Aerocity Hospitality District, New Delhi-110037 | Tel.: + 91-11-4605 0101

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www.lemontreehotels.com

lemon tree

HOTELS

EXTRACT OF CONSOLIDATED UNAUDITED FINANCIAL RESULTS

FOR THE QUARTER ENDED JUNE 30, 2023

(₹ in lakhs except per share data)

Particulars	Quarter Ended			Year Ended
	June 30, 2023 (Unaudited)	March 31, 2023 (Unaudited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)
Total Income	22,460.52	25,473.29	19,229.11	87,856.60
Net Profit before tax	3,622.06	7,336.60	2,070.21	17,823.82
Net Profit after taxes and Non-controlling interest	2,346.07	4,397.10	1,385.16	11,456.36
Total Comprehensive Income for the year after Non-controlling interest	2,349.64	4,391.91	1,392.53	11,470.46
Paid-up equity share capital (face value ₹10 per share)	79,163.06	79,160.71	79,128.87	79,160.71
Other equity (including non-controlling interest)				62,181.51
Earning per share (of ₹10 each) (EPS for the quarter is not annualised)				
(A) Basic	0.30	0.56	0.18	1.45
(B) Diluted	0.30	0.56	0.18	1.45

Notes : -
1. The results for the quarter are not indicative of a full year's working due to the seasonal nature of the Indian Hotel Industry.
2. The consolidated unaudited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meetings held on August 09, 2023 and August 10, 2023 respectively
3. Key standalone Financial Results Information:

₹ in Lakhs)

Particulars	Quarter Ended				Year Ended
	June 30, 2023 (Unaudited)	March 31, 2023 (Unaudited)	June 30, 2022 (Unaudited)	March 31, 2023 (Audited)	March 31, 2023 (Audited)
Total Income	7,494.73	9,552.47	6,546.94	31,089.88	
Profit before tax	1,961.67	4,251.45	1,848.46	11,332.38	
Net profit after tax	1,388.58	3,020.80	1,311.34	8,037.05	
Total Comprehensive Income	1,391.93	3,030.72	1,312.49	8,050.43	

4. The above is an extract of the detailed format of unaudited financial results filed with Stock exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited results is available on the Stock exchanges websites, www.nseindia.com and www.bseindia.com and on the Company's website www.lemontreehotels.com.

By order of the board
for **Lemon Tree Hotels Limited**
sd/-
Patanjali Govind Keswani
(Chairman & Managing Director)
DIN: 00002974

Place : New Delhi
Date : August 10, 2023

BINNY MILLS LIMITED

Regd. Office: NO.4, Karpagambal Nagar, Mylapore, Chennai- 600004.

CIN L17120TN2007PLC065807

Statement of Unaudited Financial Results for the quarter ended

June 30, 2023 under Ind AS

Rs. in Lakhs				
S. No	Particulars	Quarter ended June 30, 2023 (Unaudited)	Corresponding quarter of previous year ended June 30, 2022 (Unaudited)	Year to date figures March 31, 2023 (Audited)
1.	Total Income from Operations	189.41	260.01	902.34
2.	Net Profit/ (Loss) for the period (before tax, exceptional and/or extraordinary items)	(279.53)	(253.85)	(1,031.90)
3	Net Profit/ (Loss) for the period before tax (after exceptional and/ or extraordinary items)	(279.53)	(253.85)	(1,031.90)
4.	Net Profit/ (Loss) for the period after tax (after exceptional and/or extraordinary items	(282.18)	(270.19)	(1,087.80)
5.	Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]	(282.32)	(270.33)	(1,088.03)
6.	Paid up Equity Share Capital	318.85	318.85	318.85
7.	Reserves (excluding Revaluation Reserve	(17,330)	NA	(15,960)
8.	Securities Premium Account	NA	NA	NA
9.	Net Worth	(17,012)	NA	(15,641.25)
10.	Paid up Debt Capital / Outstanding Debt	NA	NA	NA
11.	Outstanding Redeemable Preference Shares	NA	NA	14,070.91
12.	Debt Equity Ratio	NA	NA	(0.90)
13.	Earnings Per Share (of Rs.10/- each) (for continuing and discontinued operations)			
	a. Basic	(8.85)	(8.47)	(39.95)
	b. Diluted	(8.85)	(8.47)	(39.95)
14.	Capital Redemption Reserve	NA	NA	29.40
15.	Debenture Redemption Reserve	NA	NA	-
16.	Debt Service Coverage Ratio	NA	NA	0.01
17.	Interest Service Coverage Ratio	NA	NA	NA

Note:
1. The above financial results for the quarter ended 30th June 2023 was recommended for approval by the Audit Committee and approved by the Board of Directors at their respective meetings held on 11th August,2023.
2. The above financial results have been prepared in compliance with Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting policies and practices to the extent applicable.
3. Figures of the previous period have been regrouped/rearranged wherever necessary to conform to current period's presentation.

for Binny Mills Limited

Place : Chennai
Date : 11-08-2023

V. R. Venkatachalam
Chairman cum Director

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KAMAT HOTELS (INDIA) LIMITED

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LOTUS RESORTS

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VITHAL KAMAT

Original Family Restaurant

KAMAT HOTELS (INDIA) LIMITED

Regd. Office: 70-C, Nehru Road, Near Santacruz Airport, Vile Parle (East), Mumbai 400 099.

CIN: L55101MH1986PLC039307, Website: www.khil.com, Email:cs@khil.com, Tel. No. 022 26164000

EXTRACT OF UNAUDITED STATEMENT OF STANDALONE AND CONSOLIDATED FINANCIAL RESULTS

FOR THE QUARTER ENDED 30TH JUNE 2023

(₹ in Lakhs)

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)	Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)
1	Total income from Operations	5,149.32	6,204.49	5,220.69	22,359.54	6,961.67	8,045.31	6,893.65	29,493.26
2	Net Profit / (Loss) for the period before tax (before exceptional items)	583.37	3,816.82	944.51	6,704.70	557.75	3,756.20	1,394.95	7,790.72
3	Net Profit / (Loss) for the period before tax (after exceptional items)	283.37	22,585.08	944.51	26,516.71	257.75	26,548.45	1,394.95	31,626.72
4	Total Comprehensive Income for the period (Comprising profit / (loss) for the period (after tax) and Other Comprehensive Income (after tax)	136.93	23,155.13	707.58	26,180.72	111.21	27,116.42	1,157.87	31,288.27
5	Paid-up Equity Share Capital (Face value of Equity Share Rs.10/- each) (including forfeited shares)	148.80	23,156.33	716.74	26,199.93	125.14	27,120.14	1,170.66	31,318.26
6	Other equity (Reserves excluding revaluation reserves)	2,524.14	2,524.14	2,417.26	2,524.14	2,524.14	2,524.14	2,417.26	2,524.14
7	Earnings per share (EPS) (Face value of Rs.10/- each)								
8	Basic (In Rupees)	0.56	97.11	3.00	110.71	0.45	113.72	4.91	132.31
	Diluted (In Rupees)	0.50	92.51	3.00	110.71	0.41	108.34	4.91	132.31

Notes:
1) The above standalone and consolidated results have been prepared in accordance with guidelines issued by Securities and Exchange Board of India (SEBI) and the Indian Accounting Standards (Ind AS) prescribed under section 133 of the Companies Act, 2013.
2) The above is an extract of the detailed format of Unaudited Financial Results for the quarter ended 30th June, 2023, filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the above Financial Results are available on the Stock Exchange websites- www.bseindia.com / www.nseindia.com and also on the Company's website www.khil.com.
3) Previous period figures have been re-arranged / re-grouped wherever necessary to make them comparable with current period figures.
4) Breakup of exceptional item included in above results is tabulated below:

Sr. No.	Particulars	Standalone				Consolidated			
		Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)	Quarter Ended 30.06.2023 (Unaudited)	Quarter Ended 31.03.2023 (Unaudited)	Quarter Ended 30.06.2022 (Unaudited)	Year Ended 31.03.2023 (Audited)
1	Income								
1	Gain on settlement of secured lenders (net of expenses)	-	6,729.72	-	7,773.47	-	10,763.71	-	11,807.46
2	Provision for doubtful loans to Subsidiaries no longer required, written back	-	6,000.00	-	6,000.00	-	-	-	-
3	Gain on reversal of provision for impairment of investments in subsidiary	-	5,000.00	-	5,000.00	-	-	-	-
4	Profit on Sale / Discard of Property Plant and Equipment	-	1,038.54	-	1,038.54	-	1,038.54	-	1,038.54
5	Reversal of Impairment of Assets.	-	-	-	-	-	10,990.00	-	10,990.00
	Sub-total (A)	-	18,768.26	-	19,812.01	-	22,792.25	-	23,836.00
	Expenses								
1	Provision for Contingencies	300.00	-	-	-	300.00	-	-	-
	Sub-total (B)	300.00	-	-	-	300.00	-	-	-
	Total (A-B)	(300.00)	18,768.26	-	19,812.01	(300.00)	22,792.25	-	23,836.00

For and on Behalf of the Board of Directors
Kamat Hotels (India) Limited
Sd/-
Dr. Vithal V. Kamat
Executive Chairman and Managing Director
(DIN : 00195341)

Mumbai
11th August, 2023

Dhani Loans and Services Limited

(CIN: U74899DL1994PLC062407)

Extract of Unaudited Standalone Financial Results for the quarter ended 30 June 2023

[Regulation 52 (8), read with Regulation 52 (4), of the SEBI (Listing and other Disclosure Requirements) Regulations, 2015 (LODR Regulations)]

(₹ in Lakhs)

Sr. No.	Particulars	Quarter ended 30.06.23 (Unaudited)	Year ended 31.03.23 (Audited)	Quarter ended 30.06.22 (Unaudited)
1.	Total Income from Operations	7,133.00	42,543.28	19,137.98
2.	Net profit/(loss) for the period (before tax and exceptional items)	1,428.19	(20,265.43)	5,728.56
3.	Net profit/(loss) for the period before tax (after exceptional items)	1,428.19	(20,265.43)	5,728.56
4.	Net profit/(loss) for the period after tax (after exceptional items)	1,019.02	(14,369.82)	4,629.45
5.	Total Comprehensive Income for the period/year	1,019.02	(13,663.50)	4,608.28
6.	Paid-up equity share capital	6,118.80	6,118.80	6,118.80
7.	Reserves (excluding Revaluation Reserve)	305,546.86	304,616.66	322,491.77
8.	Securities Premium Account	297,573.15	297,573.15	297,573.15
9.	Net Worth	310,204.44	309,274.24	327,149.35
10.	Paid-up debt capital / outstanding debt	25,477.61	32,097.24	45,029.89
11.	Outstanding Redeemable Preference Shares	-	-	-
12.	Debt Equity Ratio	0.10	0.13	0.42
13.	Earnings per share (of ₹ 10 each) ((EPS for the quarter is not annualised)* -Basic -Diluted	1.67* 1.67*	(23.48) (23.48)	7.57* 7.57*
14.	Capital Redemption Reserve	900.82	900.82	900.82
15.	Debenture Redemption Reserve	-	-	-
16.	Debt Service Coverage Ratio	Not Applicable, being an NBFC		
17.	Interest Service Coverage Ratio	Not Applicable, being an NBFC		

Notes to the Financial Results:
1. The above unaudited standalone financial results of Dhani Loans and Services Limited ('DLSL' or 'the Company') for the quarter ended 30 June 2023 have been reviewed by the Audit Committee and subsequently approved at the meeting of the Board of Directors held on 11 August 2023.
2. This unaudited financial results of the Company for the quarter ended 30 June 2023 has been prepared in accordance with the requirement of Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations) as amended from time to time.
3. The above is an extract of the detailed format of quarter ended/ annual financial results filed with the Stock Exchanges under Regulation 52 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (LODR Regulations). The full format of the quarter ended/ annual financial results are available on the Company's website (<https://www.dhaniloansandservices.com>) and on the websites of the Stock Exchange(s) (BSE - <http://www.bseindia.com> and NSE- <http://www.nseindia.com>)
4. Additional Information in Compliance with the Provisions of Regulation 52(4) of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015:

Sr. No.	Particulars	Quarter ended 30 June 2023
1.	Debt Equity Ratio (Loan Funds / Own Funds)	0.10
2.	Debt Service Coverage Ratio	NA
3.	Interest Service Coverage Ratio	NA
4.	Outstanding Redeemable Preference Shares (quantity and value)	NIL
5.	Capital Redemption Reserve (₹ in lakhs)	900.82
6.	Debenture Redemption Reserve (₹ in lakhs)	NIL
7.	Net worth (₹ in lakhs)	310,204.44
8.	Net Profit/(loss) after Tax (₹ in lakhs)	1,019.02
9.	Earnings per Share (EPS) (not annualised)	
	a. Basic (amount in ₹)	1.67*
	b. Diluted (amount in ₹)	1.67*
10.	Current Ratio	NA
11.	Long term debt to working capital	NA
12.	Bad debts to Account receivable ratio	NA
13.	Current liability ratio	NA
14.	Total debts to total assets	0.09
15.	Debtors turnover	NA
16.	Inventory turnover	NA
17.	Operating Margin	NA
18.	Net Profit/(Loss) Margin (Profit/(loss) after Tax/Total Income)	14.29%
19.	Other ratios, as applicable	
	a. GNPA (%)	2.61%
	b. NNPA (%)	0.52%
	c. CRAR (%)	86.37%
	d. Liquidity Coverage Ratio (%)	2,144.88%

5. Figures for the prior year/quarter have been regrouped and / or reclassified wherever considered necessary.

Registered Office: 1/1 E, First Floor, East Patel Nagar, New Delhi-110008
(CIN: U74899DL1994PLC062407)

For and on behalf of the Board of Directors
Sanjeev Kashyap
CEO & Whole Time Director

Place : Gurugram
Date : 11th August 2023

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