

Annual Report 2005 - 2006



19. The figures for the previous year have been regrouped / rearranged wherever necessary.

20. Information pursuant to Part IV of Schedule VI to the Companies Act, 1956:

	(Rupees in Thousands)
I Registration Details:	
Registration No.	U55101MH1986PLCO39307
State Code	11
Balance Sheet date	31.03.2006
II Capital raised during the year:	
Public Issue*	24545
Bonus Issue	Nil
Right Issue	Nil
Private Placement	Nil
* (Refer Note 1(e) of Notes on Accounts)	
III Position of Mobilisation and Deployment of Funds:	
Total Liabilities	29,64,147
Total Assets	29,64,147
Sources of Funds:	
Paid up Capital	1,37,859
Reserves & Surplus	10,87,576
Secured Loans	13,26,794
Unsecured Loans	3,45,824
Deferred Tax Liability (Net)	66,094
Application of Funds:	
Net fixed assets (incl. Capital work in progress)	28,64,617
Investments	39,822
Net Current Assets	59,106
Miscellaneous Expenditure	602
Accumulated Losses	Nil
IV. Performance of the Company:	
Turnover (including other income)	8,23,408
Total Expenditure	6,51,315
Profit (+)/ Loss (-) before tax	(+ 1,72,093)
Profit (+) / Loss (-) after tax	(+ 1,55,792)
Earnings per equity share (in Rupees)	12.38
Dividend on equity shares (Rate in %)	15%
V Generic Names of Three Principal Products of Company:	
The Company is in the business of hoteliering and catering & timeshare which is not covered under ITC classification.	

As per our report of even date

For J. G. VERMA & CO.
Chartered Accountants

J.G. Verma
Partner

For ANAY GOGTE & CO.
Chartered Accountants

A. R. Gogte
Proprietor

G. N. Shenoy
Chief Financial Officer

R. V. Joshi
Company Secretary

V. V. Kamat
Executive Chairman & Managing Director

R. N. Shanbhag
Wholtime Director

Vishal V. Kamat
Executive Director

Mumbai: 26th July, 2006