

**HOTEL LEELAVENTURE LIMITED**

**TEN YEAR FINANCIAL HIGHLIGHTS**

(Rs. lakhs)

Particulars	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
<b>REVENUE ACCOUNTS</b>										
Gross revenue	34,644.50	46,275.63	58,910.43	58,216.46	47,838.01	49,100.13	58,843.97	65,140.65	76,817.62	76,200.72
Expenditure (excluding interest)	16,938.48	19,916.68	28,503.59	29,747.60	32,493.35	33,415.18	55,326.50	52,875.97	57,323.95	79,450.48
Depreciation	3,245.42	3,375.41	4,534.05	6,539.42	6,832.74	6,295.92	10,223.54	13,867.33	18,065.31	24,009.69
Interest	3,299.98	4,032.89	3,556.02	2,672.80	2,446.81	5,608.31	32,125.06	40,534.25	50,163.00	19,757.65
Profit/(Loss) before tax	11,160.63	18,950.65	22,316.76	19,256.64	6,065.11	3,780.72	(38,831.14)	(42,136.90)	(48,734.64)	(47,017.10)
Profit from discontinuing operations	-	-	-	-	-	1,854.12	41,766.36	-	-	-
Tax expenses	3,837.00	6,326.58	7,318.32	4,758.18	1,963.00	1,850.99	1,072.05	1,208.91	4,587.45	(5,429.36)
Profit/(Loss) after tax	7,323.63	12,624.07	14,998.45	14,498.46	4,102.11	3,783.85	1,863.17	(43,345.81)	(44,147.19)	(41,587.74)
Net Transfer to General Reserves	731.73	1,400.00	8,900.74	1,100.00	115.00	-	-	-	-	-
Earning per share - Basic (In Rs.)	1.93	3.41	3.97	3.84	1.09	0.99	0.48	(10.82)	(10.15)	(9.06)
Earning per share - Diluted (In Rs.)	1.69	3.00	3.10	3.13	0.92	0.93	0.48	(10.82)	(10.15)	(9.06)
<b>CAPITAL ACCOUNTS</b>										
Share capital	11,246.12	7,406.06	7,556.50	7,556.50	7,556.50	7,756.50	7,756.50	8,373.02	9,032.25	9,332.17
Reserves and surplus	71,158.79	82,712.23	85,460.42	186,446.05	197,858.09	202,531.21	151,306.97	113,887.62	74,471.06	32,469.50
Share application money pending allotment									3,500.00	-
Borrowings	105,657.88	95,356.85	203,907.03	244,766.46	288,395.16	380,906.14	425,402.70	466,445.82	497,231.75	504,725.45
Gross Block	179,005.43	198,957.36	295,889.81	476,798.59	536,671.42	622,072.64	614,305.24	644,863.95	650,441.04	630,195.67
Net Block	154,552.45	171,080.62	262,251.32	436,952.90	493,322.75	562,069.54	557,700.76	576,539.17	569,129.81	530,825.04
Investments	5,991.78	5,991.79	28.18	4,623.69	4,613.83	4,614.08	4,624.38	4,624.38	4,624.38	9,000.25
The equity shares of the company were split into face value of Rs. 2 from Rs.10 per share on 15 September 2006. The EPS and book value per share from the financial year 2006-07 onwards is stated accordingly.										