ASIAN HOTELS (NORTH) LIMITED

(Owners of Hotel Hyatt Regency Delhi)

Registered Office: Bhikaiji Cama Place, M. G. Marg, New Delhi -110066 CIN:L55101DL1980PLC011037 Tel. 011-66771225/1226, Fax: 011 26791033, Email: Investorrelations@ahlnorth.com; Website: www.aslanhotelsnorth.com

STATEMENT OF STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

(in Lakhs except for EPS)

	I Total	Standalone						(in Lakhs except for EPS) Consolidated					
Sr.		Quarter Ended		Half Year Ended		Year Ended	Quarter Ended		Half Year Ended		Year Ended		
No.		30-Sept-2020 (Unaudited)	30-June-2020 (Unaudited)	30-Sept-2019 (Unaudited)	30-Sept-2020 (Unaudited)	30-Sept-2019 (Unaudited)	31-March-2020 (Audited)	30-Sept-2020 (Unaudited)	30-June-2020 (Unaudited)	30-Sept-2019 (Unaudited)	30-Sept-2020 (Unaudited)	30-Sept-2019 (Unaudited)	31-March-2020 (Audited)
	(Refer Notes Below)						his Class Co. L					of the way and the last	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
1	Income from Operations				principal de la companya della companya de la companya de la companya della companya della companya de la companya de la companya della compa	S. Fyrice Mean						20年 李	
	a. Revenue from Operations	1,101.36	806.73	6,585.98	1,908.09	12,198.31	25,239.39	1,101.36	806.73	6,585.98	1,908.09	12,198.31	25,239.39
	b. Other Income	136.48	25.49	467.92	161.97	870.07	1,455.99	136.48	25.49	303.65	161.97	701.12	1,468.69
	Total Income from Operations	1,237.84	832.22	7,053.90	2,070.06	13,068.38	26,695.38	1,237.84	832.22	6,889.63	2,070.06	12,899.43	26,708.08
2	Expenses							100					
2	a. Cost of Materials Consumed	137.48	107.22	877.41	244.70	1,716.60	3,672.19	137.48	407.00	077.44	044.70	4 740 00	0.070.40
	b. Employee benefits expenses	803.21	956.79	1,768.68	1,760.00	3,437.04	6,912.36	804.90	107.22 958.08	877.41 1,770.64	244.70 1,762.98	1,716.60 3,440.43	3,672.19
	c. Finance Cost	003.21	330.73	1,700.00	1,700.00	3,437.04	0,312.30	004.90	936.06	1,770.04	1,702.90	3,440.43	6,918.19
	i) Interest Expenses	3,010.32	2,431.92	2,704.18	5,442.24	5,373.00	11,174.74	3,011.06	2,432.02	2,739.40	5,443.08	5,443.63	11,306.61
	ii) Loss / (gain) on foreign currency transactions			20									
	and translations	(513.03)	41.86	482.54	(471.17)	497.98	1,371.76	(513.03)	41.86	482.54	(471.17)	497.98	1,371.76
	d. Depreciation and amortization expenses	426.47	425.75	477.29	852.22	909.43	1,793.24	426.47	425.75	477.29	852.22	909.43	1,793.24
	e. Other expenses	1,106.83	786.81	2,272.69	1,893.64	4,351.95	9,166.24	957.18	798.94	2,274.74	1,756.12	4,359.06	9,201.74
	Total Expenses	4,971.28	4,750.35	8,582.79	9,721.63	16,286.00	34,090.53	4,824.06	4,763.87	8,622.02	9,587.93	16,367.13	34,263.73
3	Profit/ (Loss) from ordinary activities before	(3,733.44)	(3,918.13)	(1,528.89)	(7,651.57)	(3,217.62)	(7,395.15)	(3,586.22)	(3,931.65)	(1,732.39)	(7,517.87)	(2.407.70)	(7 555 65)
	exceptional items and Tax (1-2)	(3,133.44)	(3,310.13)	(1,520.03)	(1,031.31)	(3,217.02)	(1,333.13)	(3,366.22)	(3,331.03)	(1,732.39)	(1,511.61)	(3,467.70)	(7,555.65)
4	Exceptional Items					•	•	-	7.00	-			
5	Profit from ordinary activities before tax (3-4)	(3,733.44)	(3,918.13)	(1,528.89)	(7,651.57)	(3,217.62)	(7,395.15)	(3,586.22)	(3,931.65)	(1,732.39)	(7,517.87)	(3,467.70)	(7,555.65)
6	Tax expense a. Provision for taxation (net)									E E			
	b. Earlier years tax provisions (written back)	0.70			0.70			0.70	-		0.70		
	c. Provision for Deferred Tax Liability / (Asset)	0.70	(1,017.50)	(712.14)	(1,017.50)	(914.47)	(1,082.00)	0.70	(1,017.50)	(712.14)	0.70 (1,017.50)	(914.47)	(4.092.00)
7	Net Profit/(Loss) for the period (5-6)	(3,734.14)	(2,900.63)	(816.75)	(6,634.77)	(2,303.15)	(6,313.15)	(3,586.92)	(2,914.15)	(1,020.25)	(6,501.07)	(2,553.23)	(1,082.00) (6,473.65)
	Net profit / (loss) attributable to:	(0), 0	(2,000.00)	(0.00)	(0,004.17)	(2,000.10)	(0,010.10)	(0,000.02)	(2,014.10)	(1,020.20)	(0,501.01)	(2,000.20)	(0,413.03)
	a. Owners		-	-				(3,273.74)	(2,659.72)	(1,138.34)	(5,933.46)	(2,537.50)	(5,908.44)
	b. Non-controlling interest	-		-		-		(313.18)	(254.43)	118.11	(567.61)	(15.73)	(565.21)
8	Other comprehensive income / (expenses)	-	-	-	• •		11.25		- 1		2012年11日本		11.25
	Other comprehensive income attributable				4.00	STATE OF STATE							
	to:			- 1				av Italia is in					
	a. Owners	-	-	- 1	7.77 × 7.7		10.27		-		•	-	10.27
9	b. Non-controlling interest			-		•	0.98	•	•	•		•	0.98
9	Total other comprehensive income for the period	(3,734.14)	(2,900.63)	(816.75)	(6,634.77)	(2,303.15)	(6,301.90)	(3,586.92)	(2,914.15)	(1,020.25)	(6,501.07)	(2,553.23)	(6,462.40)
	Total other comprehensive income attributable to:												
	a. Owners	-	8	-		•		(3,273.74)	(2,659.72)	(1,138.34)	(5,933.46)	(2,537.50)	(5,898.17)
	b. Non-controlling interest	-	-	-			and a market to	(313.18)	(254.43)	118.11	(567.61)	(15.73)	(564.23)
	Paid-up equity share capital (Face Value - Rs.10/-each)	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33	1,945.33
	Earnings Per Share			1				PINTED STATE					
	(of Rs. 10/- each) (not annualized):	(40.55)											
	- Basic (in Rs.)	(19.20)	(14.91)	(4.20)	(34.11)	(11.84)	(32.45)	(18.44)	(14.98)	(5.24)	(33.42)	(13.12)	(33.28)
	- Diluted (in Rs.)	(19.20)	(14.91)	(4.20)	(34.11)	(11.84)	(32.45)	(18.44)	(14.98)	(5.24)	(33.42)	(13.12)	(33.28)



NOTES:

- The above results for the quarter and half year ended September 30, 2020 were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on November 12, 2020
- The above results have been prepared in accordance with the Companies [Indian Accounting Standards] Rules, 2015 [Ind AS] prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent applicable. The format for above results as prescribed in SEBI's Circular CIR/CFD/CMD/15/2015 dated November 30, 2015 has been modified to comply with requirements of SEBI's circular dated July 5, 2016, Ind AS and Schedule III [Division II] to the Companies Act, 2013 applicable to companies that are required to comply with Ind AS.
- 3 The Company operates only in one reportable segment, i.e. Hospitality / Hotel Business. Other business segment i.e. power generation operations though governed by different set of risks and returns, respective revenue and net profit related to that segment were not material for disclosure purposes as separate reportable segment, hence no separate disclosure is made in respect thereof.
- The COVID 19 outbreak worldwide and subsequent nationwide lockdown coupled with domestic as well as international travel restrictions announced by the Central/State Governments, have adversely impacted the business operations of the half year ended 30th September 2020 (and continuing) in terms of room occupancy as well as food, beverages and other income of Hotel "Hyatt Regency Delhi" owned by the Company. The Company has undertaken necessary cost saving measures including rationalization of human resources, initiatives to uplift revenue by resorting to home delivery of food, and to conserve cash.

The Company has also assessed the potential impact of COVID-19 on the carrying value of property, plant & equipment, investments, trade receivables, inventories and other current assets appearing in the financial statements of the Company. Based on the current indicators of future economic conditions, the Company expects to recover the carrying value of these assets. The impact assessment of COVID-19 is a continuous process given the uncertainties associated with its nature and duration and actual results may differ materially from these estimates.

- The consolidated figures for the last quarter are balancing figure between the audited figures in respect of the full financial year upto 31st March, 2020 and the unaudited Year to date figures upto 31st December, 2019. The consolidated figures of the quarter ended Sept, 30, 2020 are balancing figures between unaudited figures in respect of the half year upto Sept, 2020 and the published year to date figures upto the 1st quarter of the current financial year.
- Note in relation to Consolidated Results:

Non-provision of cumulative interest liability relating to Inter Corporate Deposits and other financial commitments amounting to Rs. 24.79 Crores by one of the subsidiaries, has resulted in understatement of CWIP to the extent of Rs. 24.79 Crores.

Note in relation to Consolidated Results:

Note in relation to Consolidated Results:

Due to the ongoing litigation on tenancy related and other issues and consequent court orders, there is a substantial delay in development of villa, hotel complex and a 18 hole, 72 par championship golf course in its subsidiary "Leading Hotels Limited". This has resulted in shortage of funds in the subsidiary whereby the Company has defaulted in interest repayment obligations amounting to Rs. 2.56 Crore for January 2020 & February 2020 with respect to Bank Loans. The financial statements indicate net current liabilities of the Subsidiary at Rs. 152.48 Crore as on 30th September, 2020. These events put together indicate a material uncertainty regarding going concern of the said subsidiary Leading Hotels Limited". However, the Company is in the process of mobilising the required funds which will enable the Company to revive the development of the Project and take care of the ongoing financial obligations. The ability of the Leading Hotels Limited to continue as a going concern is largely dependent on successful outcome of the successful outcome of the project and take care of the ongoing the successful outcome of the successful outcome of the project and take care of the ongoing lititations is its favored to successful outcome of the project and take care of the ongoing lititations is its favored to successful outcome of the project and the favored by the favored project in the favored by the favo aforesaid fundraising plans as well as conclusion of ongoing litigations in its favour. The management is confident of successfully completing the fund-raising plans as well as it anticipates outcome of the ongoing litigation in the favour of the said subsidiary Company. Accordingly, the financial statements of the subsidiary company "Leading Hotels Limited" have been prepared on the basis that the Company will continue as a going concern and no adjustments have been made to the carrying value or classification of

- The Company has, on February 11th, 2020 received a demand Notice dated 05.02.2020 from the Asstt. Assessor & Collector (HQ), South Delhi Municipal Corporation, New Delhi (SDMC), on account of Property Tax (including interest and penalty) for the years 2016-17 to 2019-20 assessed in terms of assessment order dated 27.1.2020. The matter of Property Tax in the case of Company and many other similarly situated entities is sub-judice before the Hon'ble High Court of Delhi. The Company has been depositing Property Tax as per order dated 23.5.2014 of the Hon'ble High Court. The Company has been advised that the said demand notice is contrary to the prior orders passed by the Hon'ble High Court, and therefore Company is in the process of taking appropriate
- 9 Loss / (Gain) on foreign currency transactions and translations' (if any) under 'Finance costs' represents gain on foreign currency borrowings to the extent that they are regarded as an adjustment to finance cost as per Para 6A(ii) of Ind AS : 23 "Borrowing Costs".
- 10 Figures of previous reporting periods have been regrouped/ reclassified wherever necessary to correspond with the figures of the current reporting period.

Place: New Delhi Date: 12.11.2020

Shiv Kumar Jatia

Chairman & Managing Director

ASIAN HOTELS (NORTH) LIMITED

(Owners of Hotel Hyatt Regency Delhi) Registered Office: Bhikaiji Cama Place, M. G. Marg, New Delhi -110066 CIN:L55101DL1980PLC011037

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Standalone and consolidated statement of assets and liabilities as at 30th September, 2020

(Rs. In Lakhs)

Particulars		(Rs. In Lakh					
AS On 311st September, 2020 March, 2020 Canach, 2020 Cana		Stand	aione	Consolidated			
September, 2020 March, 2020 September, 2020 March,	Particulars	As on 30th	As on 31st		As on 31st		
ASSETS NON-CURRENT ASSETS (a) Property, Plant and Equipment (b) Capital Work in Progress (c) Intrangible Assets (d) Financial Assets (i) Investments (ii) Loans (iii) Others (iii) Others (iii) Other Assets (b) Financial Assets (i) Investments (iii) Other Assets (iv) Investments (iv) Investment Assets	SECULIAR ACCUMINACIONAL DURANTA			September,			
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(c) Intangible Assets (d) Financial Assets (i) Investments (ii) Loans (iii) Chers (iii) Ch	(b) Capital Work in Progress	150.74	147.83	28,744.67			
(d) Financial Assets	(c) Intangible Assets	1					
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CURRENT LIABILITIES (a) Financial Liabilities (i) Borrowings 8,624.92 10,475.21 23,932.29 25,159.55 (ii) Trade Payables 9,248.63 8,230.36 9,349.05 8,338.31 (iii) Other Financial Liabilities 5,161.79 1,734.36 6,604.24 2,757.46 (b) Other Current Liabilities 9,469.77 10,455.46 9,507.37 10,463.87 (c) Provisions 312.72 312.72 312.72 312.68 32,817.83 31,208.11 49,705.66 47,031.87	(c) Other Non-Current Liabilities		-	2,015.59	2,126.56		
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-,-,	TOTAL EQUITY & LIABILITIES	1,74,192.93	1,79,376.75	2,09,387.96	2,13,299.56		

For ASIAN HOTELS (NORTH) LIMITED

Shan SHIV KUMAR JATIA Chairman & Managing Director

ASIAN HOTELS (NORTH) LIMITED

(Owners of Hotel Hyatt Regency Delhi)
Registered Office: Bhikaiji Cama Place, M. G. Marg, New Delhi -110066

CIN:L55101DL1980PLC011037

Tel. 011-66771225/1226, Fax: 011 26791033, Email: Investorrelations@ahlnorth.com;

Website: www.aslanhotelsnorth.com

Unaudited statement of cash flow statement for the half year ended as at 30th September, 2020

Particulars	Stand	lalone	(Rs. In Lakhs) Consolidated		
	Period ended 30th September, 2020	Period ended 30th September, 2019	Period ended 30th September, 2020	Period ended 30th September, 2019	
(A) CASH FLOW FROM OPERATING ACTIVITIES Profit/ (loss) Before Tax for the period	(7,651.57)	(3,217.62)	(7,517.87)	(3,467.70)	
Adjustments for: Depreciation and amortization Interest and finance charges Interest income	852.22 4,971.07 (0.66)	909.43 5,870.98 (0.69)	852.22 4,971.91 (0.66)	909.42 5,941.62 (1.65)	
(Gain)/Loss on fixed assets sold/ discarded (net)	2.88	(658.82)	8.70	(658.32)	
Provision for bad & doubtful debts/advances (written back)	36.96	11.13	36.96	11.13	
Excess Provisions / Liability no longer required written back	(0.04)	(17.91)	(0.04)	(17.91)	
Operating Profit before Working Capital Changes	(1,789.14)	2,896.50	(1,648.78)	2,716.59	
Adjustments for changes in working capital : (Increase)/decrease in trade receivables, loans & advances and other assets	3,910.34	(282.58)	3,603.38	(284.17)	
Increase/(decrease) in trade payables, other liabilities and provisions	132.29	1,658.00	(283.28)	1,734.63	
Cash Generated from Operations	2,253.49	4,271.92	1,671.33	4,167.05	
Income taxes (Net)	1,158.53	336.85	1,158.53	336.74	
Net Cashflow from Operating Activities	3,412.01	4,608.77	2,829.85	4,503.79	
(B) CASH FLOW FROM INVESTING ACTIVITIES Purchase of fixed assets Additions in capital work in progress Proceeds from sale of fixed assets Interest received	(102.64) (3.08) 10.79 0.66	(91.18) (21.36) 1,744.48 0.69	(102.64) (859.50) 50.79 2.00	(106.31) (1,145.63) 1,744.38 7.60	
Net Cashflow from Investing Activities	(94.27)	1,632.63	(909.34)	500.04	
(C) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from long term borrowings Receipts Payments	2.71	150.00	181.65	150.00	
Proceeds from short term borrowings Receipts	(408.16) 757.25	(2,150.55) 17,730.65	(408.16) 1,397.45	(2,373.70) 19,032.07	
Payments Interest and finance charges	(3,804.84)	(16,646.93)	(3,804.84)	(16,646.93)	
Net Cashflow from Financing Activities Net unrealized (gain)/loss on foreign currency	(199.27) (3,652.32)	(6,064.46) (6,981.29)	558.01 (2,075.89)	(6,078.75) (5,917.32)	
transaction and translation (relating to other heads)	162.09	326.39		496.30	
Net Increase/(Decrease) in Cash and Cash Equivalents	(172.48)	(413.50)	(155.38)	· (417.19)	
Cash and bank balances at the beginning of the year	193.63	506.40	198.14	519.86	
Cash and bank balances at the end of the year	21.15	92.90	42.76	102.67	

For ASIAN HOTELS (NORTH) LIMITED Shran

SHIV KUMAR JATIA Chairman & Managing Director