

Notes to the consolidated financial statements for the year ended 31 March 2013

27 Summary of Financial Information of subsidiary Companies under Section 212 of the Companies Act, 1956, for the year ended 31st March 2013
Amount in ₹

Name of the subsidiary company	Issued Share Capital	Subscribed Share Capital	Reserves	Total Assets	Total Liabilities	Investments (excluding investment made in subsidiaries)	Turnover	Profit/ (loss) before tax	Tax expense	Profit/ (loss) after tax	Proposed Dividend
Icon Hospitality Private Limited	18,776,200	18,776,200	387,305,677	818,687,115	818,687,115	-	184,327,056	(51,179,860)	-	(51,179,860)	-
Manuti Comforts & Inn Private Limited	79,928,600	60,853,600	5,884,808	178,102,322	178,102,322	-	139,752,693	6,373,544	(3,605,692)	9,979,236	-
Royal Orchid Jaipur Private Limited	16,600,000	16,600,000	28,275,809	62,801,752	62,801,752	-	73,690,466	(721,820)	(206,659)	(515,161)	-
Cosmos Premises Private Limited	4,047,620	4,047,620	159,158,306	229,118,515	229,118,515	-	127,494,722	19,567,497	2,522,730	17,044,767	-
Royal Orchid Associated Hotels Private Limited *	5,000,000	5,000,000	19,339,760	39,861,434	39,861,434	-	20,323,146	(6,496,139)	(1,764,743)	(4,731,396)	-
Royal Orchid Ahmedabad Private Limited	-	-	-	-	-	-	19,519,877	(1,626,318)	-	(1,626,318)	-
Anartara Hospitality Private Limited	400,000,000	340,000,000	(2,082,704)	477,891,131	477,891,131	-	-	(782,522)	-	(782,522)	-
Royal Orchid Hyderabad Private Limited	17,700,000	17,700,000	(3,232,610)	15,201,701	15,201,701	-	-	(15,931)	-	(15,931)	-
Royal Orchid South Private Limited	9,100,000	9,100,000	(10,265,957)	2,535,468	2,535,468	-	-	(97,818)	-	(97,818)	-
AB Holdings Private Limited	2,600,000	2,600,000	(14,079,314)	10,507,626	10,507,626	-	-	(151,842)	-	(151,842)	-
Royal Orchid Shimla Private Limited	500,000	500,000	(84,086)	512,095	512,095	-	-	(8,371)	-	(8,371)	-
Royal Orchid Goa Private Limited	500,000	500,000	(65,399)	501,065	501,065	-	-	(13,419)	-	(13,419)	-
Royal Orchid Maharashtra Private Limited	500,000	500,000	(2,054,950)	23,189,735	23,189,735	-	-	(101,045)	-	(101,045)	-
Royal Orchid Mumbai Private Limited	500,000	500,000	(47,835)	500,000	500,000	-	-	(8,071)	-	(8,071)	-
Multi Hotels Limited	967	967	130,597,122	160,777,769	160,777,769	-	-	-	-	-	-

*Formerly Royal Orchid East Private Limited

Notes:

- The aforesaid data in respect of the subsidiaries is for a period of 12 months as on 31 March 2013, other than Royal Orchid Ahmedabad Private Limited where it is as on 30 May 2012.
- Turnover includes revenue from operations and other income.
- Converted into Indian rupees at the exchange rate, 1 Tanzanian Shillings = ₹ 0.034 as on 31 March 2013.