



NICCO PARKS & RESORTS LIMITED

CIN : L92419WB1989PLC046487

Regd. Off : "JHEEL MEEL" Sector IV, Salt Lake City, Kolkata - 700 106

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015

PART - I (Rs. in Lacs)

PARTICULARS	Three Months period ended 30.09.2015	Preceding Three Months period ended 30.06.2015	Corresponding Three Months period ended 30.09.2014 in the previous year	Year to date figures for previous period ended on 30.09.2015	Year to date figures for previous period ended on 30.09.2014	Previous Year ended on 31.03.2015
(Refer notes below)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1 (a) Net Sales / Income from Operations	691	998	755	1689	1713	3567
(b) Other Operating Income	68	99	72	167	185	720
Total Income from Operations	759	1097	827	1856	1898	4287
2 Expenses						
a) Cost of materials consumed	-	-	-	-	-	-
b) Purchase of traded goods	63	73	71	136	157	298
c) Changes in inventories of finished goods, work-in-progress and stock in trade	3	(5)	(3)	(2)	(10)	(7)
d) Employee Benefits Expense	253	280	282	533	563	1158
e) Depreciation and Amortisation expense	35	34	33	69	64	140
f) Other expenditure (Any item exceeding 10% of the total expenses to be shown separately)						
- Repair & Maintenance Expenses	49	66	75	115	146	497
- Cost of Components for Rides / Projects	58	94	64	152	135	187
- Other Operating Expenses	102	125	100	227	227	509
- Administrative and Selling Expenses	100	109	101	209	203	479
- Entertainment Tax	77	115	86	192	194	442
Total expenses	740	891	809	1631	1679	3703
3 Profit from Operations before Other Income, finance costs and exceptional items (1-2)	19	206	18	225	219	584
4 Other Income	50	50	33	100	68	152
5 Profit before finance costs and exceptional items (3+4)	69	256	51	325	287	736
6 Finance Costs	11	13	10	24	21	41
7 Profit after finance costs but before exceptional items (5 - 6)	58	243	41	301	266	695
8 Exceptional items	-	-	-	-	-	-
9 Profit (+) / Loss (-) from Ordinary Activities before tax (7 - 8)	58	243	41	301	266	695
10 Tax Expenses - Charge / (Release)						
- Current	25	85	24	110	108	269
- Deferred	(3)	(3)	(11)	(6)	(20)	(34)
11 Net Profit (+) / Loss(-) from Ordinary Activities after tax (9 - 10)	36	161	28	197	178	460
12 Extraordinary Items (net of tax expenses Rs.Nil)	-	-	-	-	-	-
13 Net Profit (+) / Loss(-) for the period (11-12)	36	161	28	197	178	460
14 Paid-up equity share capital (Face Value: Rs.1/-)	468	468	468	468	468	468
15 Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						1848
16 Earnings Per Share (EPS) (before Extraordinary items)						
- Basic and Diluted	0.08	0.34	0.06	0.42	0.38	0.98
17 Earnings Per Share (EPS) (after Extraordinary items)						
- Basic and Diluted	0.08	0.34	0.06	0.42	0.38	0.98

SELECT INFORMATION FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015

PART - II

PARTICULARS	Three Months period ended 30.09.2015	Preceding Three Months period ended 30.06.2015	Corresponding Three Months period ended 30.09.2014 in the previous year	Year to date figures for previous period ended on 30.09.2015	Year to date figures for previous period ended on 30.09.2014	Previous Year ended on 31.03.2015
A. PARTICULARS OF SHAREHOLDING						
1 Public shareholding						
- Number of shares	17,439,230	17,439,230	17,439,230	17,439,230	17,439,230	17,439,230
- Percentage of shareholding	37.26	37.26	37.26	37.26	37.26	37.26
2 Promoters and Promoter Group Shareholding						
a) Pledged / Encumbered						
- No. of Shares	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000	11,700,000
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	39.85	39.85	39.85	39.85	39.85	39.85
- Percentage of Shares (as a % of the total share capital of the company)	25.00	25.00	25.00	25.00	25.00	25.00
b) Non - encumbered						
- No. of Shares	17,660,770	17,660,770	17,660,770	17,660,770	17,660,770	17,660,770
- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	60.15	60.15	60.15	60.15	60.15	60.15
- Percentage of Shares (as a % of the total share capital of the company)	37.74	37.74	37.74	37.74	37.74	37.74

PARTICULARS	Three months ended (30.09.2015)
B INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed off during the quarter	Nil
Remained unresolved at the end of the quarter	Nil

- C NOTES**
- The above financial results were reviewed by the Audit Committee of Directors and thereafter were approved by the Board of Directors at its Meeting held on 14th November, 2015.
 - (i) The park operation, F&B and other recreational facilities are subject to seasonal variation. Owing to incessant rainfall, footfalls decreased resulting in lower turnover compared to corresponding quarter of previous year.
(ii) Consultancy, contracts and sale of components for rides is also subject to variation depending upon the number of contracts.
 - Previous period's figures have been re-arranged / re-grouped wherever necessary.

REPORTING OF SEGMENT WISE REVENUE, RESULTS AND CAPITAL EMPLOYED FOR THE QUARTER AND HALF YEAR ENDED 30.09.2015

(Rs. in Lacs)

PARTICULARS	Three Months period ended 30.09.2015	Preceding Three Months period ended 30.06.2015	Corresponding Three Months period ended 30.09.2014 in the previous year	Year to date figures for previous period ended on 30.09.2015	Year to date figures for previous period ended on 30.09.2014	Previous Year ended on 31.03.2015
(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1 Segment Revenue (net sale / income from each segment should be disclosed under this head)						
(a) Park Operations	603	882	640	1485	1457	3208
(b) Consultancy, Contracts and sale of ride components	74	117	79	191	184	265
(c) F&B and Other Recreational Facilities	98	110	113	208	268	847
(d) Other unallocable non reportable segment	34	38	28	72	57	119
Total	809	1,147	860	1,956	1,966	4,439
Less : Inter Segment Revenue	-	-	-	-	-	-
Net Sales / Income From Operations	809	1,147	860	1,956	1,966	4,439
2 Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment)						
(a) Park Operations	37	196	27	233	188	251
(b) Consultancy, Contracts and sale of ride components	6	10	4	16	26	23
(c) F&B and Other Recreational Facilities	25	37	24	62	68	436
(d) Other unallocable non reportable segment	1	13	(4)	14	5	26
Total	69	256	51	325	287	736
Less : (i) Interest	11	13	10	24	21	41
(ii) Other Unallocable Expenditure	-	-	-	-	-	-
Add : (iii) Un-allocable income	-	-	-	-	-	-
Total Profit Before Tax	58	243	41	301	266	695
3 Capital Employed (Segment Assets - Segment Liabilities)						
(a) Park Operations	555	299	522	555	522	227
(b) Consultancy, Contracts and sale of ride components	61	41	48	61	48	20
(c) F&B and Other Recreational Facilities	129	145	139	129	139	181
(d) Other unallocable non reportable segment	1767	1991	1,494	1767	1,494	1888
Total	2512	2476	2203	2512	2203	2316

STATEMENT OF ASSETS & LIABILITIES AS ON 30TH SEPTEMBER, 2015 AS PER CLAUSE 41(v) (h) OF THE LISTING AGREEMENT

(Rs. in Lacs)

Sl. No.	PARTICULARS	As at 30.09.2015 (Audited)	As at 31.03.2015 (Audited)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
(a)	Share Capital	468.00	468.00
(b)	Reserves and Surplus	2,044.29	1,847.51
	Sub-total - Shareholders' funds	2,512.29	2,315.51
2	Non-current liabilities		
(a)	Long-term borrowings	406.80	268.50
(b)	Deferred Tax Liability (Net)	63.99	70.30
(c)	Other long-term liabilities	17.42	21.02
(d)	Long-term provisions	189.58	171.84
	Sub-total Non-current liabilities	677.79	531.66
3	Current liabilities		
(a)	Short-term borrowings	-	-
(b)	Trade payables	221.13	372.02
(c)	Other current liabilities	538.99	541.32
(d)	Short-term provisions	75.19	248.81
	Sub-total Current liabilities	835.31	1,162.15
	TOTAL EQUITY AND LIABILITIES	4,025.39	4,009.32
B	ASSETS		
1	Non-current assets		
(a)	Fixed assets	1,484.96	1,432.39
(b)	Non-current investments	423.22	423.22
(c)	Deferred Tax assets (Net)	-	-
(d)	Long-term loans and advances	124.34	17.46
(e)	Other non-current assets	2.54	-
	Sub-total - Non-current assets	2,035.06	1,873.07
2	Current assets		
(a)	Current investments	43.13	41.90
(b)	Inventories	149.43	81.07
(c)	Trade receivables	140.22	160.32
(d)	Cash and cash equivalents	1,520.09	1,698.24
(e)	Short-term loans and advances	76.47	90.73
(f)	Other current assets	60.99	63.99
	Sub-total - Current assets	1,990.33	2,136.25
	TOTAL - ASSETS	4,025.39	4,009.32

For and on behalf of the Board of Directors

Place : Kolkata

Date : 14th November, 2015

ABHIJIT DUTTA
MD & CEOA. R. BARDHAN
CHAIRMANANAND CHATRATH
DIRECTOR