



NICCO PARKS & RESORTS LIMITED

Registered Office : "JHEEL MEEL", Sector IV, Salt Lake City, Kolkata-700 106

E-mail : nprl@vsnl.com/investorsdesk@niccoparks.com



AUDITED RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2013

PART I								(Rs. in Lacs)
	Particulars	Three Months period ended 31.12.2013	Preceding Three Months period ended 30.09.2013	Corresponding Three Months period ended 31.12.2012 in the previous year	Year to date figures for current period ended on 31.12.2013	Year to date figures for previous period ended on 31.12.2012	Previous Year ended on 31.03.2013	
	(Refer notes below)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	
1	(a) Net Sales / Income from Operations	753	579	702	2062	1820	2501	
	(b) Other Operating Income	217	57	177	317	298	489	
	Total Income from Operations	970	636	879	2379	2118	2990	
2	Expenses							
	a) Cost of materials consumed	-	-	-	-	-	-	
	b) Purchase of traded goods	72	72	113	219	270	338	
	c) Changes in inventories of finished goods, work-in-progress and stock in trade	2	(3)	(8)	(5)	(10)	1	
	d) Employee Benefits Expense	289	276	199	780	580	790	
	e) Depreciation and Amortisation expense	38	38	37	113	110	150	
	f) Other expenditure (Any item exceeding 10% of the total expenses to be shown separately)							
	- Repair & Maintenance Expenses	99	65	114	228	251	355	
	- Cost of Components for Rides - Projects	2	9	0	17	9	9	
	- Other Operating Expenses	104	88	79	278	221	343	
	- Administrative and Selling Expenses	111	100	119	296	300	414	
	- Entertainment Tax	102	70	85	264	214	302	
	Total expenses	819	715	738	2190	1945	2702	
3	Profit from Operations before Other Income, finance costs and exceptional items (1 - 2)	151	(79)	141	189	173	288	
4	Other Income	24	22	26	70	64	94	
5	Profit before finance costs and exceptional items (3+4)	175	(57)	167	259	237	382	
6	Finance Costs	13	11	11	34	35	45	
7	Profit after finance costs but before exceptional items (5 - 6)	162	(68)	156	225	202	337	
8	Exceptional items	-	-	-	-	-	-	
9	Profit (+) / Loss (-) from Ordinary Activities before tax (7 - 8)	162	(68)	156	225	202	337	
10	Tax Expenses - Charge / (Release)							
	- Current	60	(12)	52	93	79	129	
	- Deferred	(6)	(8)	4	(16)	(5)	(8)	
11	Net Profit (+) / Loss(-) from Ordinary Activities after tax (9 - 10)	108	(48)	100	148	128	216	
12	Extraordinary Items (net of tax expenses Rs.Nil)	0	2	8	2	5	9	
13	Net Profit (+) / Loss(-) for the period (11 - 12)	108	(46)	108	150	133	225	
14	Paid-up equity share capital (Face Value: Re.1/-)	468	468	468	468	468	468	
15	Reserves excluding Revaluation Reserve as per balance sheet of previous accounting year						1,360	
16	Earnings Per Share (EPS) (before Extraordinary items)							
	- Basic and Diluted	0.23	(0.10)	0.21	0.32	0.27	0.46	
17	Earnings Per Share (EPS) (after Extraordinary items)							
	- Basic and Diluted	0.23	(0.10)	0.23	0.32	0.28	0.48	

PART II

SELECT INFORMATION FOR THE QUARTER AND NINE MONTHS ENDED 31.12.2013

	Particulars	Three Months period ended 31.12.2013	Preceding Three Months period ended 30.09.2013	Corresponding Three Months period ended 31.12.2012 in the previous year	Year to date figures for current period ended on 31.12.2013	Year to date figures for previous period ended on 31.12.2012	Previous Year ended on 31.03.2013
A.	PARTICULAR OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares - Nos.	17,439,230	17,439,230	17,443,840	17,439,230	17,443,840	17,439,230
	- Percentage of shareholding	37.26	37.26	37.27	37.26	37.27	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	39.86	39.85	39.86	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	17,656,160	17,660,770	17,656,160	17,660,770
	- Percentage of Shares (as a % of the total shareholding of promoter and promoter group)	60.15	60.15	60.14	60.15	60.14	60.15
	- Percentage of Shares (as a % of the total share capital of the company)	37.74	37.74	37.73	37.74	37.73	37.74

	Particulars	Three Months ended (31.12.2013)
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	1
	Disposed off during the quarter	1
	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 10th February, 2014.
- The Park Operations, F&B and other recreational facilities segments are subject to seasonal variations. The Consultancy, Contracts and Sale of components for rides is also subject to variations 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 NINE MONTHS ENDED 31.12.2013

(Rs. in Lacs)

	Particulars	Three Months period ended 31.12.2013	Preceding Three Months period ended 30.09.2013	Corresponding Three Months period ended 31.12.2012 in the previous year	Year to date figures for current period ended on 31.12.2013	Year to date figures for previous period ended on 31.12.2012	Previous Year ended on 31.03.2013
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
1	Segment Revenue (net sale / income from each segment should be disclosed under this head)						
	(a) Park Operations	709	521	601	1925	1604	2245
	(b) Consultancy, Contracts and sale of ride components	23	17	7	46	32	42
	(c) F&B and Other Recreational Facilities	244	103	286	427	512	761
	(d) Other unallocable non reportable segment	18	17	6	51	23	36
	Total	994	658	900	2,449	2,171	3,084
	Less : Inter Segment Revenue	-	-	-	-	-	-
	Net Sales / Income From Operations	994	658	900	2,449	2,171	3,084
2	Segment Results (Profit) (+) / Loss (-) before tax and interest from each segment)						
	(a) Park Operations	29	(56)	44	109	106	115
	(b) Consultancy, Contracts and sale of ride components	9	(5)	(17)	(7)	(50)	(54)
	(c) F&B and Other Recreational Facilities	133	9	148	155	205	348
	(d) Other unallocable non reportable segment	3	(5)	(8)	1	(24)	(27)
	Total	174	(58)	167	258	237	382
	Less : (i) Interest	13	11	11	34	35	45
	(ii) Other Unallocable Expenditure	(2)	0	2	0	5	1
	Add : (iii) Un-allocable income	2	2	-	2	10	10
	Total Profit Before Tax	165	(67)	164	226	207	346
3	Capital Employed (Segment Assets - Segment Liabilities)						
	(a) Park Operations	490	480	630	490	630	703
	(b) Consultancy, Contracts and sale of ride components	(40)	(54)	5	(40)	5	9
	(c) F&B and Other Recreational Facilities	188	205	200	188	200	294
	(d) Other unallocable non reportable segment	1339	1238	983	1339	983	822
	Total	1977	1869	1818	1977	1818	1828

For and on behalf of the Board of Directors

Place : Kolkata
Date : 10th February, 2014

ABHIJIT DUTTA
MD & CEO

SUNIL MITRA
DIRECTOR

SUJIT PODDAR
DIRECTOR