

Independent Auditor's Review Report on review of Interim Financial Results

To
The Board of Directors,
Woodsvilla Limited,
E-4, Defence Colony,
New Delhi – 110 024.

We have reviewed the accompanying statement of unaudited financial results of Woodsvilla Limited ("the Company"), E-4, Defence Colony, New Delhi – 110024, for the period ended 30th Sept, 2018 ("the statement") being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015.

This statement, which is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the recognition and management principles laid down in Indian Accounting Standard (Ind AS) for Interim Financial Reporting (Ind AS 34), prescribed under section 133 of the companies Act, 2013 read with relevant rules issued there under and another Accounting principles generally accepted in India. Our responsibility is to issue a Report on these financial results based on our review.

We conducted our review of the statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free from material misstatement.

A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with aforesaid accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For MANV & Associates
Chartered Accountants

FRN No. 007351N



(N.K. GUPTA)
(Partner)

Membership No. 085713

Place: New Delhi
Date: 14.11.2018

NOTES: 1) Un-audited Statement of Assets & Liabilities as at 30.09.2018

PART I – BALANCE SHEET

(Rs. In lacs)

Particulars	Un-Audited	Audited
	As at 30.09.2018	As at 31.03.2018
Assets		
Non-current assets		
a) Property, Plant and Equipment	219.60	201.18
b) Capital Work In Progress	-	-
c) Financial Assets		
(i) Investments	19.81	23.29
(ii) Loans	1.76	4.68
Total Non Current Assets	241.18	229.15
Current assets		
a) Inventories	187.62	194.60
b) Financial assets		
(i) Trade receivables	5.81	0.46
(ii) Cash & cash equivalents	7.10	11.98
c) Current Tax Assets (Net)	7.77	3.08
d) Other current assets	9.84	9.46
Total Current Assets	218.13	219.58
Total Assets	459.32	448.72
EQUITY AND LIABILITIES		
Equity		
a) Equity Share capital	300.70	300.70
b) Other Equity	93.61	91.65
Total Equity	394.31	392.35
LIABILITIES		
Non-current liabilities		
a) Deferred Tax Liabilities (net)	14.57	15.48
b) Provisions	1.70	1.70
Total Non Current Liabilities	16.28	17.18
Current Liabilities		
a) Financial Liabilities		
(i) Borrowings	18.84	9.56
(ii) Trade Payables	13.37	14.26
b) Other current Liabilities	16.49	15.34
c) Provisions	0.03	0.03
Total Current Liabilities	48.73	39.20
Total Equity & Liabilities	459.32	448.72

- 1) The above results duly reviewed by audit committee, have been approved by the Board of Directors in its meeting held on 14.11.2018.
- 2) The Company's major operations fall under single segment namely "Resort and Hotel Operations" and therefore segment reporting is not applicable to the Company.
- 3) The statutory auditors have been carried out limited review of the above financial results
- 4) This statement has been prepared in accordance with companies (Indian Accounting Standards) Rules, 2015 (Ind AS), prescribed under section 133 of the Companies Act, 2013, and other applicable recognized accounting practices and policies.
- 5) The format of unaudited results as prescribed in the SEBI circular No.CIR/CFD/CMD/15/2015 dated 30.11.15 has been modified to comply with the requirements of SEBI's circular dated 05.07.16, Ind AS and Schedule III (Division II) to the Companies Act, 2013, which are applicable to companies that are required to comply with Ind AS.
- 6) Previous Years figure have been re-grouped, reclassified, wherever considered necessary.

Place : New Delhi
Dated : 14.11.2018

for and on behalf of the Board

 Vipin Aggarwal
 Director- DIN 00084395

WOODSVILLA LIMITED (CIN:L55101DL1994PLC030472)

REG OFF: E-4, DEFENCE COLONY, NEW DELHI - 110024 (Tel:011-41552060) Website: www.woodsvillaresort.in, Email:woodsvillaresort@gmail.com
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2018

PART II – STATEMENT OF PROFIT AND LOSS		Quarter Ended			6 Months Ended		Year
		30.09.18 (Un-Audited)	30.06.18 (Un-Audited)	30.09.17 (Un-Audited)	30.09.18 (Un-Audited)	30.09.17 (Un-Audited)	31.03.18 (Audited)
Sl. No.	Particulars						(Rs.in Lacs)
I	Revenue from operations	4.99	44.97	12.10	49.96	74.88	94.25
II	Other income	0.04	0.58	0	0.62	0	0.32
III	Total Revenue (I + II)	5.03	45.55	12.10	50.58	74.88	94.57
IV	Expenses:	1.15	11.60	3.93	12.75	23.89	29.48
	Cost of materials consumed	0.00	0.63	-0.66	0.63	-0.15	0.00
	Changes in inventories of finished goods/work in progress and stock in trade	2.39	5.43	6.16	7.82	13.49	22.83
	Employee benefits expense	0.07	0.00	0.11	0.07	0.11	0.21
	Finance Cost	1.87	1.87	1.87	3.74	3.74	6.95
	Depreciation	4.19	16.82	6.63	21.01	26.53	35.03
	Other expenses						
	Total Expenditure	9.69	36.36	18.04	46.04	67.61	94.50
V	Profit before exceptional and extraordinary items and tax (III - IV)	-4.66	9.19	-5.94	4.54	7.27	0.07
VI	Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00
VII	Profit before extraordinary items and tax (V - VI)	-4.66	9.19	-5.94	4.54	7.27	0.07
VIII	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
IX	Profit before tax (VII- VIII)	-4.66	9.19	-5.94	4.54	7.27	0.07
X	Tax Expense						
	(1) Current tax	0.00	0.00	0.00	0.00	0.00	0.00
	(2) Deferred tax	0.00	0.00	0.00	0.00	0.00	0.37
XI	Profit (Loss) for the period from continuing operation(X + XI)	-4.66	9.19	-5.94	4.54	7.27	-0.30
XII	Other comprehensive Income/(Loss) (Net of Taxes)	-3.28	0.71	1.85	-2.57	5.35	7.47
XIII	Profit (Loss) for the period (XI + XII)	-7.93	9.91	-4.09	1.97	12.62	7.17
XIV	Paid up Equity share Capital (Face Value-INR Rs. 10 per Equity Share)	300.70	300.70	300.70	300.70	300.70	300.70
XV	Earnings per equity share:						
	(1) Basic	-0.26	0.33	-0.14	0.07	0.42	0.24
	(2) Diluted	-0.26	0.33	-0.14	0.07	0.42	0.24

