



MAC Corporate House, First Floor, Behind Hotel Miramar, Nomoxim, P.O. Caranzalem 403002 Goa.
Tel: 0832 2464299 Email: mac.hotels.limited@gmail.com Website: www.machotels.net
CIN: U55101GA1990PLC001100

Date: 12.11.2021

To,
The Listing Compliance
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: 541973

Sub: Outcome of the Meeting of Board of Directors held on 12th November, 2021 at 12:30 P.M.

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Friday, November 12, 2021, inter alia, has approved the following items:

1. Standalone Un-Audited Financial Results of the Company for the half year ended 30th September, 2021 along with Limited Review Report.

We further inform you that the Board Meeting commenced at 12:30 pm today and concluded at 07:15 pm

Kindly take same on your records.

Thanking You,

For MAC HOTELS LIMITED

EDWIN R COTTA
WHOLE-TIME DIRECTOR
DIN: 02691199



Encl:

1. Un-Audited Financial Results for the half year ended September 30, 2021
2. Limited Review Report



Singhi Bikash & Associates

Chartered Accountants

Head Office : - 6A 11 Ground Floor, W.E.A. Karol Bagh, New Delhi-110005

Branch Office: - A-3, Sangolda Residency, Livramento Vaddo, Sangolda, Goa-403511

Email id.: caneeruagnihotri@gmail.com M-9823049466

To,
The Board of Directors,
Mac Hotels Limited

- 1) We have reviewed the accompanying Statement of Unaudited Financial Results ("The Statement") of Mac Hotels Limited ("The Company") for the half year ended September 30, 2021 attached herewith. Being submitted by the company to the stock exchange viz. BSE pursuant to the requirement of regulation 33 of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) regulations, 2015. ("Listing Regulations"), as modified by SEBI Circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016. This statement is responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.
- 2) We conducted our review in accordance with Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the us as a Statutory Auditor of the entity", issued by The Institute of Chartered Accountants of India. This standard required that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personal and analytical procedures applicable to financial data and thus provides by less assurance than audit. We have not performed an audit and accordingly, we do not express an audit opinion.

- 3) Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial result has not been prepared in accordance with applicable accounting standard and other recognized accounting practices and other accounting policies and has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 read with circular No. CIR/CFD/FAC/62/2016 dated 5th July, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For SINGHI BIKASH & ASSOCIATES
Chartered Accountants
(Firm Registration No. 020937N)

NEERU
AGNIHOTRI

Digitally signed by
NEERU AGNIHOTRI
Date: 2021.11.12
17:55:56 +05'30'

CA Neeru Agnihotri
Partner
Membership No. 098657

Place: Mumbai
Dated: 12th November, 2021
UDIN: 21098657AAAABS1770



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Unaudited Financial Results for the Half Year ended 30th September 2021					
SR. NO.	Particulars	(Rupees in Lakhs) (Except Earning per Share)			
		Half Year Ended		Year Ended	
		30/09/21 (Unaudited)	30/09/20 (Unaudited)	31/03/21 (Audited)	31/03/21 (Audited)
1	Revenue from operations				
2	Other income	51.38	15.44	180.58	196.02
3	Total Revenue (I + II)	0.00	0.00	0.00	0.00
4	Expenses:	51.38	15.44	180.58	196.02
a	Cost of materials consumed				
b	Purchases of Stock-in-Trade	4.42	2.00	17.72	19.73
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	5.40	1.06	1.03	2.09
d	Employee benefits Expense	0.27		0.15	1.02
e	Finance costs	25.23	0.87	28.18	58.47
f	Depreciation and amortization Expense	11.75	30.28	9.87	19.82
g	Other Expenses	15.83	9.96	18.11	34.87
	Total expenses	124.37	167.77	183.88	332.30
		187.26	148.42	258.95	468.30
5	Profit/(Loss) from exceptional items & Tax,				
6	Exceptional items	(135.88)	(193.91)	(78.37)	(272.28)
7	Prior Period Expenses	0.00	0.00	0.00	0.00
	Profit/(Loss) from Operation before Tax,	(135.88)	(193.91)	(78.37)	(272.28)
8	Tax expense:				
	(a) Current tax	0.00	0.00	0.00	0.00
	(b) Deferred tax	0.00	(1.79)	(25.27)	(27.06)
	Total Tax	0.00	(1.79)	(25.27)	(27.06)
9	Profit/(Loss) from continuing operations (7-8)	(135.88)	(192.12)	(53.10)	(245.23)
10	Non Controlling Interest	0.00	0.00	0.00	0.00
11	Profit/(loss) from discontinuing operations	0.00	0.00	0.00	0.00
12	Tax expense discontinuing operations	0.00	0.00	0.00	0.00
13	Profit/(loss) from Discontinuing operations after tax	0.00	0.00	0.00	0.00
14	Profit/(Loss) for the period (9-13)	(135.88)	(192.12)	(53.10)	(245.23)
15	Other Comprehensive Income:				
	(1) Items that will not be reclassified to Profit & Loss	0.00	0.00	0.00	0.00
	(2) Income Tax related to items that will not be reclassified to Profit / Loss	0.00	0.00	0.00	0.00
16	Total Comprehensive Income for the period	0.00	0.00	0.00	0.00
	Comprehensive Profit / (Loss) and other Comprehensive Income for the period	(135.88)	(192.12)	(53.10)	(245.23)
	Earnings per equity share:				
a	Basic	(0.45)	(0.64)	(0.18)	(0.82)
b	Diluted	(0.45)	(0.64)	(0.18)	(0.82)

Notes :

Notes :

- The above Financial Results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at the meeting held on 12th November, 2021.
- The Financial Results have been prepared in accordance with Companies (Indian Accounting Standards) Rules, 2015 (Ind-AS) prescribed under section 133 of the Companies Act, 2013 read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) (Amendment) Rules, 2016.
- The Company Operates in a single segment only.
- Figures for the previous Period year have been re-grouped/reworked/re-arranged wherever necessary, to make them Comparable.

For Mac Hotels Limited

Edgar Maximiano Do Rosario Cotta
Managing Director
DIN : 00124357



Place : Panaji - Goa
Date : 12th November, 2021



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STATEMENT OF UNAUDITED ASSETS AND LIABILITIES AS ON 30TH SEPTEMBER, 2021.

Particulars	(Rupees in Lakhs)	
	Unaudited As at 30th September 2021	Unaudited As at 30th September 2020
II. ASSETS		
I. Non-Current Assets		
(a) Fixed assets		
(i) Tangible assets	468.80	463.40
(ii) Intangible assets	0.61	0.89
(iii) Capital work-in-progress		
(iv) Intangible assets under development		
(b) Non-current investments	2.29	
(c) Deferred tax assets (net)	20.10	168.84
(d) Long-term loans and advances	18.03	
(e) Other non-current assets	18.69	18.69
Sub Total Non-Current Assets	528.52	651.81
2. Current Assets		
(a) Current investments	-	5.85
(b) Inventories	57.06	56.73
(c) Trade receivables	42.15	153.50
(d) Cash and cash equivalents	1.52	1.83
(e) Short-term loans and advances	1.97	9.83
(f) Other current assets	6.39	7.53
Sub Total Current Assets	109.08	235.28
TOTAL ASSETS	637.60	887.08
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share capital	300.00	300.00
(b) Reserves and surplus	-202.18	-13.19
(c) Money received against share warrants		-
Sub Total Shareholder's Fund	97.82	286.81
(2) Share application money pending allotment		
(3) Non-Current Liabilities		
(a) Long-term borrowings	239.17	247.14
(b) Deferred tax liabilities (Net)		5.17
(c) Other Long term liabilities		
(d) Long-term provisions		
Sub Total Non-Current Liabilities	239.17	252.31
(4) Current Liabilities		
(a) Short-term borrowings	15.00	14.25
(b) Trade payables		
(i) Total outstanding dues of micro enterprises and small enterprises		
(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	126.56	85.85
(c) Other Financial Liabilities	2.28	-
(d) Other current liabilities	155.68	189.02
(e) Short-term provisions	1.09	58.85
Sub Total Current Liabilities	300.61	333.72
TOTAL EQUITY AND LIABILITIES	637.60	887.08



For Mac Hotels Limited

[Signature]

Edgar Maximiano Do Rosario Cotta
Managing Director
DIN : 00124357

Place : Panaji - Goa
Date : 12th November, 2021



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STATEMENT OF UNAUDITED CASH FLOW FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

	Half Year Ended 30th September 2021	Half Year Ended 30th September 2020
(A) CASH FLOWS FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax and extraordinary items	(135.88)	(193.91)
Adjustments:		
Depreciation and amortisation	15.83	16.77
Finance cost	11.37	9.37
Provision for Tax	-	-
Interim/ Final Dividend	-	-
Operating profit before working capital changes	(108.68)	(167.77)
Changes In Working Capital :		
Increase / (decrease) in trade and other payables	43.91	1.22
Increase / (decrease) in Other Financial Liabilities	(2.05)	(0.00)
Increase / (decrease) in provisions	(0.20)	(5.05)
Increase / (decrease) Current Liabilities	9.99	38.44
(Increase) / decrease in inventories	0.39	0.92
(Increase) / decrease in Other Current & Non - Current Assets, Loans & Advances	(0.57)	6.14
(Increase) / decrease in trade and other receivables	3.00	22.74
	54.48	64.41
Cash generated used in operations	(54.20)	(103.37)
Direct taxes paid (net of refunds)	-	-
Net cash generated from / (used) in operations	(A) (54.20)	(103.37)
(B) CASH FLOWS FROM INVESTMENT ACTIVITIES		
Payments for purchase of fixed assets	(3.23)	(36.30)
Proceeds from sale of fixed assets	-	-
(Purchase)/Proceeds of long term investments (Net)	0.98	0.36
Proceeds from long term investments	-	-
Payments to Holdings & Associate Companies	50.43	109.52
Net cash generated from / (used) in investment activities	(B) 48.18	73.57
(C) CASH FLOWS FROM FINANCING ACTIVITIES		
Proceeds from long term borrowings		
Repayments of long term borrowings	11.79	14.12
Proceeds from / (Repayments of) short term borrowings	0.99	(0.31)
Interest paid	(11.37)	(9.37)
Net cash generated from / (used) in financing activities	(C) 1.41	4.44
Net changes in cash and cash equivalents	(A+B+C) (4.62)	(25.35)
Cash and cash equivalents - Opening balance	6.14	27.18
Cash and cash equivalents - Closing balance	1.52	1.83
Net increase / (decrease) in cash and cash equivalents	(4.62)	(25.35)

