



# APPU HOTELS LIMITED

Regd. Off: 'PGP House', #57 Sterling Road, Nungambakkam, Chennai - 600034.

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## UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2015

RS. IN LAKHS

Sl No	PARTICULARS	6 Months Ended	Corresponding 6 Months Ended in the Previous Year	Year to Date Figures for Current Period Ended	Previous Accounting Year Ended
		30.09.2015	30.09.2014	31.03.2015	31.03.2015
		Unaudited	Unaudited	Unaudited	Audited
01.	<b>Income from operations</b>				
	a. Net Sales / Income from operations (net of excise duty)	4418.16	3593.89	4418.16	7811.20
	b. Other Operating Income	-	-	-	-
	Total Income from operations (net)	4418.16	3593.89	4418.16	7811.20
02.	<b>Expenditure</b>				
	a. Increase / decrease in stock in trade & work in progress	-	-	-	-
	b. Consumption of raw materials	504.37	480.45	504.37	958.70
	c. Purchase of traded goods	-	-	-	-
	d. Power & Fuel	816.91	729.05	816.91	1377.21
	e. Employee cost	745.44	719.68	745.44	1409.81
	f. Depreciation	1014.70	1148.28	1014.70	2263.62
	g. Other expenditure	1212.33	897.60	1212.33	2300.13
	Total Expenditure	4293.75	3975.06	4293.75	8309.47
03.	Profit / (loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	124.40	(381.17)	124.40	(498.27)
04.	Other Income	28.64	21.23	28.64	52.96
05.	Profit / (Loss) before interest and Exceptional Items (3+4)	153.04	(359.94)	153.04	(445.31)
06.	Interest	1894.63	1513.97	1894.63	3583.16
07.	Exceptional Items	-	-	-	-
08.	Profit / (Loss) from ordinary activities before Tax (4+5+6)	(1741.59)	(1873.91)	(1741.59)	(4028.47)
09.	Tax Expense	-	-	-	(777.90)
10.	Net Profit / (Loss) from ordinary activities after Tax (7-8)	(1741.59)	(1873.91)	(1741.59)	(3250.57)
11.	Extra Ordinary Items (Net of Tax Expenses)	-	-	-	-
12.	Net Profit / (Loss) for the period (9-10)	(1741.59)	(1873.91)	(1741.59)	(3250.57)
13.	Paid up Equity Share Capital (Face value of the share is Rs. 10/- each)	8115.57	8115.57	8115.57	8115.57
14.	Paid up Debt Capital	6521.33	6700.00	6521.33	6700.00
15.	Reserves excluding Revaluation Reserves as per balance sheet of the previous accounting year	-	-	(1813.09)	1144.45
16.	Debenture Redemption Reserve	-	-	-	-
17.	Earnings per Share (Rs.)	(2.19)	(2.34)	(2.19)	(4.08)
18.	Debt Equity Ratio	6.67	3.83	6.67	4.75
19.	Debt Service Coverage Ratio	1.00	0.47	1.00	1.37
20.	Interest Service Coverage Ratio	1.21	1.27	1.21	1.37

### Notes:

1. Paid up debt capital represents secured redeemable non convertible debentures.
2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 13.11.2015.
3. Previous year's / Half year's figures have been regrouped / reclassified wherever necessary.
4. The Statutory Auditors have carried out a limited review and their report is attached.
5. Formula used for computation of (i) Debt Service Coverage Ratio = Earning before interest, Depreciation and Tax / interest and Principal and (ii) Interest Coverage Ratio = Earning before interest, Depreciation and tax / interest.

( By Order of the Board )

for Appu Hotels Limited  
A. Sennimalai  
Managing Director

Date : 13.11.2015

Place : Chennai - 34.