



APPU HOTELS LIMITED

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TIN No.33380700756 CST No.654866 / 13.1.1996

CIN No. U92490TN1983PLC009942

AHL\LODR 52(2) a\2016

May 27, 2016

The Asst. General Manager,
BSE Limited
Department of Corporate Services,
First Floor 25, P J Towers,
Dalal Street, Fort,
Mumbai 400 001.

Kind Attn: Mr Hetal Kotak

Dear Sir/Madam,

Sub: Secured Redeemable Non-convertible Debentures - Rs.67 Crores – Scrip Code – 950364 – Audited Financial Results for the year ended 31st March 2016.


In accordance with Regulation 52(2)(c), 52(3) and 52(4) of Securities and Exchange Board Of India (Listing Obligations and disclosure Requirements) Regulations, 2015 and Listing agreement entered into with Bombay stock Exchange Limited, we herewith enclose the following documents.

1. Audited Financial Results for the Half year and year ended 31st March 2016.
2. Form A duly signed.

These have been approved in the meeting of the Board of Directors held on 26th May 2016.

Thanking You,

Yours faithfully,
for Appu Hotels Limited


N Subramanian
President (Corp. Affairs)



Encl.: as above

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Kumbakonam

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AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2016

S. No	Particulars	6 months ended		Year to date	Previous
		31.03.2016	31.03.2015	figures for current period	accounting year ended
				31.03.2016	31.03.2015
		Audited			
1	Income from Operations				
	a. Net Sales /Income from Operations (Net of excise duty)	4313.18	4217.31	8,731.34	7,811.20
	b. Other Operating Income	0.00			-
	Total Income from Operation (net)	4,313.18	4,217.31	8,731.34	7,811.20
2	Expenditure				
	a Increase/decrease in stock in trade and work in progress			-	-
	b Consumption of raw materials	468.91	478.25	973.28	958.70
	c Purchase of traded goods	0.00	0.00	-	-
	d Power and fuel	701.65	648.16	1,518.56	1,377.21
	e Employee Cost	742.69	690.13	1,488.13	1,409.81
	f Depreciation	1013.94	1115.34	2,028.64	2,263.62
	g Other Expenditure	1232.62	1402.53	2,444.95	2,300.13
	Total Expenditure	4,159.81	4,334.41	8,453.56	8,309.47
3	Profit/(Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	153.37	(117.10)	277.78	(498.27)
4	Other Income	59.98	31.73	88.62	52.96
5	Profit/(Loss) before interest & Exceptional Items (3+4)	213.35	(85.37)	366.40	(445.31)
6	Interest	1992.53	2069.19	3,887.16	3,583.16
7	Exceptional Items	0.00	0.00	-	-
8	Profit/(Loss) from Ordinary activities before tax (4+5+6)	(1,779.18)	(2,154.56)	(3,520.76)	(4,028.47)
9	Tax Expense	(728.00)	-777.90	(728.00)	(777.90)
10	Net Profit/(Loss) from Ordinary activities after Tax (7-8)	(1,051.18)	(1,376.66)	(2,792.76)	(3,250.57)
11	Extraordinary Items (net of Tax Expenses)	0.00	0.00	-	-
12	Net Profit/(Loss) for the period (9-10)	(1,051.18)	(1,376.66)	(2,792.76)	(3,250.57)
13	Paid-up Equity Share Capital (Face Value of the Share is Rs.10/- each)	8,115.57	8,115.57	8,115.57	8,115.57
14	Paid-up Debt Capital	6,700.00	6,700.00	6,700.00	6,700.00
15	Reserves excluding revaluation Reserves as per Balance Sheet of previous accounting year	-	-	(2,106.14)	1144.45
16	Debenture Redemption Reserve	-	-	-	-
17	Earning per Share (Rs)	(4.08)	(4.08)	(3.52)	(4.09)
18	Debt Equity Ratio	3.87	3.22	3.87	3.22
19	Debt Service Coverage Ratio	1.15	0.37	0.68	0.26
20	Interest Service Coverage Ratio	1.70	0.87	0.98	1.18

Notes

- 1 Paidup Debt Capital represents Secured 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 26.05.2016
- 3 Previous year's/Half year's figures have been regrouped/ reclassified wherever necessary.
- 4 The Statutory Auditors have carried out the audit.
- 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 = Earnings before interest, Depreciation and tax / interest
- 6 The figures of the Half year ended 31.03.2016 and 31.03.2015 are the balancing figures between audited figures of the respective financial years and the published to date figures upto 30.09.2015 and 30.09.2014 respectively.
- 7 Pursuant to the enactment of the Companies Act 2013, the Company has effective 1st April 2014 reviewed and revised the estimated useful life of its Fixed Assets, in accordance with the provisions of the Schedule II of the Companies Act, 2013.

(By order of the Board)

For K. HAMKRISH & CO.
 CHARTERED ACCOUNTANTS

S. Baskar Shrinivas
 (S. BASKAR SHRINIVAS)
 Partner
 Membership # 209004

for Appu Hotels Limited

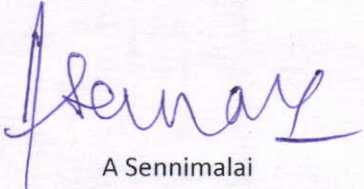

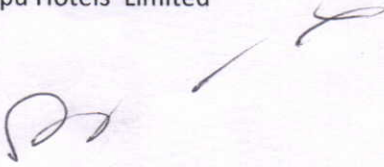

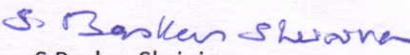

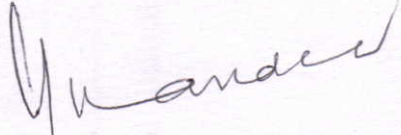
A Sennimalai
 A Sennimalai
 Managing Director

FORM A

(Unmodified opinion)

Format of the audit report to be file with Financial Results

**Regulations 52(3) of the (Listing Obligations and Disclosure Requirements)
Regulations, 2015**

1	Name of the Company	Appu Hotels Limited
2	Annual Financial Statements for the year ended	31 st March 2016
3	Type of Audit observation	Un-qualified
4	Frequency of observation	Not Applicable
5	Managing Director	For Appu Hotels Limited  A Sennimalai 
6	CFO	For Appu Hotels Limited  B Murugesan 
7	Auditor of the Company	For Ramkrish & Co., Chartered Accountants (Firm Regn.No. 003017S)  S Baskar Shrinivas Partner Membership No.209004 
8	Audit Committee Chairman	For Appu Hotels Limited  C Ramachandran 