

APPU HOTELS LIMITED

Regd. Office: "PGP House", No.57, Sterling Road, Nungambakkam, Chennai - 600 034. INDIA Tel: +91-44-28311313, 28254176,28254609 Fax: +91-44-28232074 / 76

TIN No.33380700756 CST No.654866 / 13.1.1996

CIN No. U92490TN1983PLC009942

AHL/ITSL/2015

November 16, 2015

Mr. Naresh A. Sachwani, Asst Vice President (Legal & Operations) M/s. IDBI Trusteeship Services Limited Asian Building, Ground Floor 17 R. Kamani Marg, Ballard Estate Mumbai – 40 001

. Dear Sir,

Sub: Unaudited Financial Results for the Half year ended 30th September 2015.

We enclose the Half Yearly communication as per Clause 27 of the Listing Agreement for your countersignature before sending to the Stock exchange and debenture holders. The following documents are enclosed.

- 1. Covering letter to BSE Ltd as per clause 27 of the Listing Agreement.
- 2. Unaudited Financial Results for the Half year ended 30th Sep 2015, approved in the Board Meeting held on 13th November 2015.
- 3. Certificate received from Managing Director as per Clause 19 A of the Listing Agreement.
- 4. Limited Review Report received from Statutory Auditors.

Thanking you,

Yours faithfully,

For Appu Hotels Limited

N Subramanian President (Corp.Affairs)

Encl.: as above





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AHL\Clause 29\2015

November 13, 2015

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,

Sub: Unaudited Financial Results for the Half year ended 30th September 2015. Appu Hotels Ltd – Scrip Code - 950364

In accordance with Clause 29 of the Listing Agreement for Debt Securities, we enclose the following documents.

- 1. Clause 19 A Certificate received from Managing Director
- 2. Clause 29 Half year results duly signed
- 3. Limited Review Report for the Half year ended from Statutory Auditors.

These have been approved in the Meeting of the Board of Directors held on 13th November 2015.

Thanking You,

Yours faithfully,

for Appu Hotels Limited

N/Subramanian

President (Corp. Affairs)

Encl.: as above

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Email: secretarial@appuhotelsltd-pgp.com

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER 2015					
S. No		6 months ended	Corresponding 6 months ended in the previous year	Year to Date Figures for	accounting year
		30.09.2015	30.09.2014	30.09.2015	31.03.2015
1		Unaudited			Audited
			(Rs.	lakhs)	
	a. Net Sales /Income from Operations (Net of excise duty)	4,418.16	3,593.89	4,418.16	7,811.20
	b. Other Operating Income		12,	-	
2	Total Income from Operation (net)	4,418.16	3,593.89	·4,418.16	7,811.20
2	Expenditure				,,022.20
, a	Increase/decrease in stock in trade and work in progress	-			
	Consumption of raw materials	504.37	480.45	504.37	958.70
	Purchase of traded goods				
	Power and fuel	816.91	729.05	816.91	1,377.21
	Employee Cost	745.44	719.68	745.44	1,409.81
f	Depreciation	1014.70	1,148.28	1,014.70	2,263.62
g	Other Expenditure	1212.33	897.60	1,212.33	2,300.13
	(Any Item exceeding 10% of the total expenditure to be shown separately)				-
	Total Expenditure	4,293.75	3,975.06	4,293.75	8,309.47
3	Profit/(Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	124.40	(381.17)	124.40	(498.27)
200	Other Income	28.64	21.23	28.64	52.96
5	Profit/(Loss) before interest & Exceptional Items (3+4)	153.04	(359.94)	153.04	(445.31)
	Interest	1894.63	1,513.97	1,894.63	3,583.16
7	Expectional Items	1004.00	2,525.57	1,054.05	3,363.10
8 1	Profit/(Loss) from Ordinary activities before tax (4+5+6)	(1,741.59)	(1,873.91)	61 741 501	// 020 /7)
	Tax Expense	(1,741.33)	(1,073.31)	(1,741.59)	(4,028.47)
-	Net Profit/(Loss) from Ordinary activities after Tax (7-8)	(1 741 50)	(4.072.04)	(4.744.50)	(777.90)
	Extraordinary Items (net of Tax Expenses	(1,741.59)	(1,873.91)	(1,741.59)	(3,250.57)
S (A)	Net Profit/(Loss) for the period (9-10)	(1,741.59)	/1 972 011	/1 7/1 50\	(2.250.57)
_	Paid-up Equity Share Capital	(1,741.55)	(1,873.91)	(1,741.59)	(3,250.57)
	Face Value of the Share is Rs.10/- each)	8,115.57	8,115.57	8,115.57	8,115.57
	Paid-up Debt Capital	6521.33	6,700.00	6,521.33	6,700.00
p	Reserves excluding revaluation Reserves as per Balance Sheet of previous accounting year	-	-	(1,813.09)	1,144.45
16	Debenture Redemption Reserve	-	-		
	arning per Share (Rs)	(2.19)	(2.34)	(2.19)	(4.08)
	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 1	nterest Service Coverage Ratio	1.21	1.27	1.21	1.37

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 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.
- 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, Deprecition and tax / interest

19, Old 9 - A
BAGAVANTHAM
STREET
CHENNAI - 17

(By order of the Board)

FOR K. RAMKRISH & CO. CHARTERED ACCOUNTANTS

(K. MURALI) Partner Membership # 29294 for Appu Hotels Limited

A Sennimalai Managing Director A Chemnal Shannal Shan

Place: Chennai-34 Date: 13.11.2015



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CERTIFICATE

Clause 19(A) of Listing Agreement

There are no material deviations in the use of proceeds of issue of debt securities from the objects stated in the offer document.

> No. 57. Sterling Road, Nungambakkam, Chennal - 34.

Managing Director

Place: Chennai Date: 13.11.2015

K. RAMKRISH & CO CHARTERED ACCOUNTANTS

Phone: 2432 9049

New # 19, (Old # 9A), Bagavantham Street, T.Nagar, Chennai - 600 017. India.

<u>Limited Review Report on Half yearly Financial Results and Year to Date Results of the</u> <u>Company Pursuant to the Clause 29 of the Listing Agreement</u>

To

The Board of Directors of Appu Hotels Limited

We have reviewed the accompanying statement of unaudited financial results of M/s. Appu Hotels Limited for the period ended 30th September 2015. This statement is the responsibility of the Company's management and has been approved by the Board of Directors/ committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, Engagements to Review Financial Statements 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 financial statements are free of 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 of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 29 of the Listing Agreement for debt securities including the manner in which it is to be disclosed, or that it contains any material misstatement.

19, Old 9 - A BAGAVANTHAM STREET

CHENNAI - 17

For K. RAMKRISH & Co., Chartered Accountants

(K. MURALI) PARTNER

Membership # 29294

Place: Chennai Date: 13.11.2015