



ARUNA HOTELS LIMITED

CIN: L15421 TN1900PLC004255

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Audited Financial Results for the Quarter and Year Ended March 31, 2016

Particulars	Quarter Ended March 31, 2016 Audited*	Quarter Ended December 31, 2015 Unaudited*	Quarter Ended March 31, 2015 Audited*	Year Ended March 31, 2016 Audited*	Year Ended March 31, 2015 Audited*
<i>(Refer Notes Below)</i>					
1. Income from operation					
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	275,000.00	-	-
(b) Other Operating Income (Total Income from Operations net)	-	-	134,567,727.00	-	142,839,559.00
	-	-	134,842,727.00	-	143,114,559.00
2. Expenses					
(a) Cost of Materials consumed	-	-	21,608.00	-	56,560.00
(b) Purchase in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-	-
(d) Employee benefits expense	1,627,621.00	255,610.00	8,978,194.00	3,013,545.00	44,784,265.00*
(e) Depreciation and amortisation expense	14,794,886.17	-	5,539,467.59	14,794,886.17	22,157,870.33
(f) Other expenses (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	3,319,593.99	2,504,655.00	1,791,320.81	9,069,956.39	9,205,461.59
Total Expenses	19,742,091.16	2,509,265.00	16,330,489.39	28,878,389.56	76,204,146.92
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	19,742,091.16	(2,800,265.00)	116,512,136.61	66,910,422.08	(219,788.11)
4. Other Income	35,489,456.31	-	35,489,456.31	69,910,422.08	69,910,422.08
5. Profit / (Loss) from ordinary activities before finance costs and balance exceptional items (3 + 4)	15,747,375.15	(2,800,265.00)	116,512,136.61	8,611,076.75	66,910,422.08
6. Finance Costs	6,121,661.49	2,888,932.28	56,542,993.19	9,285,047.53	67,129,210.19
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	9,625,713.66	(5,689,197.28)	61,969,143.42	(653,970.78)	(219,788.11)
8. Tax expense	-	-	-	-	-
9. Net Profit / (Loss) from ordinary activities after tax (7 - 8)	9,625,713.66	(5,689,197.28)	61,969,143.42	(653,970.78)	(219,788.11)
10. Paid-up equity share capital (Face Value of Rs. 10/- per share)	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00
11. Reserve excluding Reserves and Reserves	-	-	(324,136,650.89)	(312,591,841.99)	-
12. Earnings Per Share (of Rs. 10/- each) (net annualised):					
(a) Basic	1.07	(0.63)	6.89	(0.07)	(0.02)
(b) Diluted	1.07	(0.63)	6.89	(0.07)	(0.02)

* See accompanying note to the Financial Results

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2016

Rs in lacs

Particulars	As at 31 March 2016	As at 31 March 2015
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share Capital	1,207.87	1,207.87
(b) Reserves and surplus	5,373.92	5,583.56
(c) Money received against share warrants *	-	-
Sub-total - Shareholders' funds	6,581.79	6,791.43
2. Share application money pending allotment	3,387.67	3,201.64
3. Minority Interest *	-	-
4. Non-current liabilities		
(a) Long-term borrowings	1,564.71	516.03
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	3.66	25.40
Sub-total - Non-current liabilities	1,568.38	541.43
5. Current liabilities		
(a) Short-term borrowings	205.90	328.44
(b) Trade payables	41.93	41.49
(c) Other current liabilities	859.00	1,998.65
(d) Short-term provisions	100.39	233.89
Sub-total - Current liabilities	1,306.20	2,592.46
TOTAL - EQUITY AND LIABILITIES	12,844.02	13,128.96
B. ASSETS		
1. Non-current assets		
(a) Fixed assets	11,469.47	11,784.35
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	1.95	1.95
(d) Deferred tax assets (net)	774.28	774.28
(e) Long-term loans and advances	260.45	260.20
(f) Other non-current assets	774.28	-
Sub-total - Non-current assets	12,806.16	12,820.78
2. Current assets		
(a) Current investments	-	-
(b) Inventories	28.63	28.63
(c) Trade receivables	123.70	123.70
(d) Cash and cash equivalents	132.95	73.71
(e) Short-term loans and advances	17.01	17.01
(f) Other current assets	35.68	63.13
Sub-total - Current assets	337.97	306.18
Total Assets	12,844.02	13,128.96

Notes :

- The above audited financial results were reviewed by the audit committee and approved by the Board of Directors at their meeting held on May 30, 2016.
- Company has received advices towards share capital but shares were not issued since it is under listing process and will issue shares after listing at stock exchange.
- The closing balances of parties from whom loan was taken and from creditors and debtors are subject to confirmation and reconciliation.
- The company is in the process of updating the details of various litigations filed by the third parties.
- The figures of the quarters ended March 31, 2016 and March 31, 2015 have been derived as a balancing figures between the amounts as per the annual audited accounts and unaudited year-to-date figure upto December 31, 2015 and December 31, 2014 respectively, being the date of the end of the third quarter of the respective financial years, which were subject to limited review.
- Previous periods / year's figures have been reclassified/re-grouped wherever necessary to confirm to current periods' presentation.

For and on behalf of the Board of Directors

Place : Chennai
Date : 30/05/2016

SD/-
V. ANBALAGAN
MANAGING DIRECTOR