



# ARUNA HOTELS LIMITED

CIN: L15421TN1960PLC004255

May 28, 2022  
Chennai

To,  
The BSE Limited,  
Floor No. 25, PJ Towers,  
Dalal Street,  
Mumbai- 400 001

**Scrip Code:** 500016  
**ISIN:** INE957C01019

Dear Sir/ Madam,

**Sub:** Submission of Newspaper Publication of Audited Standalone Financial Results for the quarter and year ended March 31, 2022

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Please find enclosed herewith newspaper publications of Audited Standalone Financial Results of the Company for the quarter and year ended March 31, 2022.

This is for your information and record.

Kindly acknowledge receipt.

Thanking you,

Yours Sincerely,

for **ARUNA HOTELS LIMITED**

*K. Lakshmi*



**K LAKSHMI**  
**COMPANY SECRETARY**

Encl: a/a

**JAWAHARLAL NEHRU PORT AUTHORITY**  
 Regd. Office: Administration Building, Sheva, Taluka-Uran, Navi Mumbai - 400 707.  
 Ph.: 022-27242241, Fax: 022-27244080, Email: cmf@jnpport.gov.in, Website: www.jnpport.gov.in

ISO 9001:2015, ISO 14001:2015, ISO 27001:2013, ISO 45001:2018 CERTIFIED

**FINANCIAL RESULTS**

₹ in Lakhs

PARTICULARS	For the quarter ended	For the quarter ended	For the year ended	For the year ended
	31 <sup>st</sup> March, 2022	31 <sup>st</sup> March, 2021	31 <sup>st</sup> March, 2022	31 <sup>st</sup> March, 2021
	Provisional Unaudited	Unaudited	Provisional Unaudited	Audited
<b>INCOME</b>				
Cargo Handling and Storage Charges	4,791.04	5,487.27	20,410.45	23,111.90
Port and Dock Charges	12,651.47	11,589.53	48,181.89	45,993.37
Estate Rentals	-1,386.71	4,627.95	11,239.35	15,481.63
Income from BOT Contracts	39,972.34	34,011.15	1,38,829.87	1,07,532.41
<b>OPERATING INCOME - (A)</b>	<b>56,026.14</b>	<b>55,715.90</b>	<b>2,18,660.56</b>	<b>1,92,119.31</b>
<b>EXPENDITURE</b>				
Cargo Handling and Storage	8,837.08	9,743.81	33,532.87	31,422.24
Port and Dock Expenditure	16,512.44	11,112.38	38,987.20	26,146.71
Railway Workings	29.94	29.94	121.42	121.42
Rentable Land and Building	4,749.03	3,614.91	8,199.80	5,671.86
Expenditure on BOT Contracts	6,263.38	3,081.52	13,318.95	10,625.57
Management and General Administration	6,756.63	8,777.48	26,998.76	26,065.22
<b>Operating Expenditure - (B)</b>	<b>43,148.50</b>	<b>36,340.04</b>	<b>1,21,159.00</b>	<b>1,01,953.02</b>
<b>Operating Surplus - (C=A-B)</b>	<b>12,877.64</b>	<b>19,375.86</b>	<b>97,501.56</b>	<b>90,166.29</b>
Add : Finance and Miscellaneous Income - (D)	3,052.08	14,829.53	29,040.39	39,800.79
Less : Finance and Miscellaneous Expenditure - (E)	2,087.86	2,235.46	20,024.09	8,941.86
Net Prior Period Charges - (F)	-12.36	(35.18)	3.62	(140.70)
<b>Profit Before Extra Ordinary Item - (G=C+D-E-F)</b>	<b>13,854.24</b>	<b>32,005.11</b>	<b>1,06,514.24</b>	<b>1,21,165.92</b>
Less : Extra Ordinary Item - (H)	21,592.24	-	21,592.24	-
<b>Profit Before Tax - (I = G-H)</b>	<b>-7,738.00</b>	<b>32,005.11</b>	<b>84,922.00</b>	<b>1,21,165.92</b>
Less : Provision for Taxation - (J)	-	-	-	-
Current Tax	-25.06	10,198.33	30,107.34	38,214.99
Deferred Tax	-6,385.40	(984.07)	(4,118.71)	2,565.62
<b>Net Profit/(Loss) - (K=I-J)</b>	<b>-1,347.52</b>	<b>22,390.85</b>	<b>58,933.37</b>	<b>90,385.30</b>
Paid-Up Equity Share Capital	-	-	-	-
Paid-Up Debt Capital	2,00,807	2,32,052	2,00,807	2,32,052
Reserves excluding Revaluation Reserve as per Balance sheet of previous accounting year	12,22,568	11,63,858	12,22,568	11,63,858
Security Premium	-	-	-	-
Outstanding Redeemable Preference Shares	-	-	-	-
Debenture Redemption Reserve	4,132	4,132	4,132	4,132
Capital Redemption Reserve	-	-	-	-
Earning Per Share	NA	NA	NA	NA
Debt Equity Ratio	0.16	0.20	0.16	0.20
Debt Service Coverage Ratio *	11	12	21	14
Interest Service Coverage Ratio *	11	12	21	14
Net Worth	12,22,568	11,63,858	12,22,568.00	11,63,858

\* Interest on the bonds & ECB has been considered for Debt Service Coverage Ratio and Interest Service Coverage Ratio.

**Notes:**

- The aforesaid Unaudited Financial Results were put to Limited Review of Auditors to the Bond Issue and approved by the Bond Committee of the Trust at their meeting held on 26.05.2022.
- Figures for the previous periods have been regrouped / rearranged wherever necessary to make them comparable.
- The above is an extract of detailed format of quarterly/annual financial result filed with stock exchanges under Regulation 52 of LODR Regulations. The full format of the financial result are available on websites of the stock exchanges and the listed entity.
- For the other line items referred to in Regulation 52(4) of LODR Regulations, disclosure has been made to stock exchanges.

For and on behalf of the Board of Trustees  
 Sd/-  
**Sanjay Sethi, IAS**  
 Chairman

Place : Sheva, Navi Mumbai  
 Date : 26.05.2022



**India Power Corporation Limited**

(Formerly DPSC Limited)  
 CIN: L40105WB1919PLC003263  
 Regd. Office : Plot No. X1 - 2 & 3, Block-EP, Sector-V, Salt Lake City, Kolkata-700 091  
 Email: corporate@indiapower.com Website: www.indiapower.com

**Extract of Audited Standalone and Consolidated Financial Results for the quarter and year ended 31st March, 2022**

Particulars	Standalone				Consolidated			
	Quarter ended		Year ended		Quarter ended		Year ended	
	31.03.2022	31.12.2021	31.03.2021	31.03.2021	31.03.2022	31.12.2021	31.03.2021	31.03.2021
	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Unaudited)	(Audited)	(Audited)
1 Total income from operations (including Regulatory income/expense) (net)	19,269.12	17,290.90	14,205.45	63,420.69	50,488.10	19,717.99	18,341.46	16,758.29
2 Net Profit/(Loss) for the period from ordinary activities before tax and exceptional items	1,408.18	168.26	494.41	2,200.87	2,060.87	1,322.78	179.47	599.73
3 Net Profit/(Loss) for the period from ordinary activities before tax after exceptional items	1,408.18	168.26	494.41	2,200.87	2,060.87	1,322.78	179.47	599.73
4 Net Profit/(Loss) for the period from ordinary activities after tax and exceptional items	1,018.76	128.06	323.42	1,614.62	2,666.24	948.86	131.28	403.41
5 Total Comprehensive Income for the period (Comprising Profit/(Loss) for the period (after tax) and other Comprehensive Income (after tax))	(2,452.00)	137.49	291.47	(26,957.88)	2,564.41	(27,591.55)	134.25	379.88
6 Equity Share Capital	9,737.90	9,737.90	9,737.90	9,737.90	9,737.90	9,737.90	9,737.90	9,737.90
7 Other equity excluding revaluation reserve	-	-	79,002.78	104,290.47	-	-	78,129.23	103,509.86
8 Earnings per equity share (face value of Rs. 1 each) (not annualised)	0.06	0.01	0.02	0.10	0.17	0.06	0.01	0.03
9 Paid up Outstanding debt (Non Convertible Debenture)	-	-	400.00	800.00	-	-	-	-
10 Net worth	94,782.11	120,465.11	120,069.80	94,782.11	120,069.80	-	-	-
11 Debt Service Coverage Ratio	3.04	1.70	2.21	1.85	0.83	-	-	-
12 Interest Service Coverage Ratio	8.01	4.04	5.59	5.15	6.00	-	-	-
13 Debt equity Ratio	0.18	0.13	0.11	0.18	0.11	-	-	-

**Notes:**

- These results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 27th May, 2022. The above results have been reviewed by the Statutory Auditors of the Company.
- The above is an extract of the detailed format of Audited standalone and consolidated financial results filed with the Stock Exchanges under the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of Audited standalone and consolidated financial results are available on the Stock Exchange websites, at the link (http://www.nseindia.com and http://www.mseil.in) and also on the Company's website, at the link www.indiapower.com
- Pursuant to sub clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to National Stock Exchange of India Limited and can be accessed on http://www.nseindia.com and Company website www.indiapower.com

For India Power Corporation Limited  
 Sd/-  
**Somesh Dasgupta**  
 Whole-time Director  
 (DIN-01298035)

Place : Kolkata  
 Date : 27th May, 2022

**BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE LIMITED**  
 Regd. Office: Nirjon Knowledge Park, Level 10, Block B-6, Off Western Express Highway, Goregaon (E), Mumbai - 400033, CIN: U02101MH1977291521.  
 • Web: www.barclays.in/india • Email: info@barclays.in/india • www.barclayscapital.com  
 • Phone: +91 22 61755000 • Fax: +91 22 61755099

**FINANCIAL RESULTS FOR PERIOD ENDED MARCH 31, 2022**

(All amounts in Indian Rupees in Millions)

S. No.	Particulars	3 Months Ended	3 Months Ended	Current	Previous
		31/03/2022	31/03/2021	Year ended 31/03/2022	Year ended 31/03/2021
		(Unaudited)	(Unaudited)	(Audited)	(Audited)
1.	Total Revenue from operation	502.07	370.18	1,752.44	1,351.34
2.	Net Profit/(Loss) for the period before tax	174.11	183.24	849.88	443.83
3.	Net Profit/(Loss) for the period after tax	165.40	128.56	598.58	308.72
4.	Total Comprehensive Income for the period	163.52	129.29	593.88	309.24
5.	Paid up Equity Share Capital	10,009.29	10,009.29	10,009.29	10,009.29
6.	Reserves	(1,260.24)	(1,057.32)	(1,260.24)	(1,057.32)
7.	Securities Premium Account	6.15	6.15	6.15	6.15
8.	Networth	9,643.04	9,045.96	9,643.04	9,045.96
9.	Paid up Debt Capital/Outstanding Debt	23,202.23	15,260.22	23,202.23	15,260.22
10.	Outstanding Redeemable preference shares	29.65	29.62	29.66	29.92
11.	Debt Equity Ratio	2.41	1.69	2.41	1.69
12.	Earning Per Share (of Rs 50/- Each) (in INR)*	0.78	0.59	2.74	1.42
	(a) Basic	0.78	0.59	2.74	1.42
	(b) Diluted	0.71	0.59	2.74	1.42
13.	Capital Redemption Reserve	2.00	2.11	2.11	2.11
14.	Debt Redemption Reserve	-	-	-	-
15.	Debt Service Coverage Ratio	NA	NA	NA	NA
16.	Interest Service Coverage Ratio	NA	NA	NA	NA
17.	Capital Adequacy Ratio	31.55%	37.05%	31.55%	37.05%

\* Not annualised in case of Quarterly figures

- These financial results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on May 27, 2022.
- The above is an extract of detailed format of year ended financial results filed with the National Stock Exchange of India Limited ("Stock Exchanges") under Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of year ended financial results are available on the website of the Stock Exchanges i.e. www.nseindia.com and on the website of the Company i.e. https://www.barclays.in/india/.
- For the items referred in sub clauses (a), (b), (d) and (e) of the Regulation 52 (4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchanges and can be accessed on the website of the Stock Exchanges i.e. www.nseindia.com.
- The financial results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- The Statement referred in Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 is available on the website of the Company i.e. https://www.barclays.in/india/.
- The previous year/period figures have been reclassified/regrouped to conform to the figure of the current period.

For and on behalf of Barclays Investments & Loans (India) Private Limited  
 Sd/-  
**Rubesh Surtaria**  
 Whole Time Director (DIN: 67889932)

Date : 27 May, 2022

**ARUNA HOTELS LIMITED**

CIN: L15421TN1960PLC004255  
 Regd. off: Aruna Centre, 145, Sterling Road, Nungambakam, Chennai 600034, Ph: 044-2830 3404  
 Email: director@arunahotels.com, Website: www.arunahotels.com

**STATEMENT OF STANDALONE/AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2022**

S. No.	Particulars	(Rs. In Lakhs)				
		Quarter ended		Year ended		Year ended
		31.03.2022	31.03.2021	31.12.2021	31.03.2022	31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
1	Total income from operations*	-	30.84	-	-	30.84
2	Net profit/(Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	308.67	(307.96)	(204.01)	(259.24)	(874.30)
3	Net profit/(Loss) for the period before tax (after Exceptional and/or Extraordinary items)	308.67	(307.96)	(204.01)	(259.24)	(874.30)
4	Net profit/(Loss) for the period after tax (after Exceptional and/or Extraordinary items)	311.28	(449.29)	(201.49)	(249.26)	(1007.98)
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	311.28	(449.29)	(201.49)	(249.26)	(1007.98)
6	Equity Share Capital	3,390.80	900.00	3,390.80	3,390.80	900.00
7	Reserves (excluding Revaluation Reserve) Other Equity	(8,742.93)	(8,742.93)	(9,363.44)	(8,742.93)	(8,742.93)
8	Earning Per Share (of Rs. 10/- each) (For continuing and discontinued operations) * not annualised	0.92	(4.99)	(0.78)	(1.29)	(11.20)
	(a) Basic	0.92	(4.99)	(0.78)	(1.29)	(11.20)
	(b) Diluted	0.92	(4.99)	(0.78)	(1.29)	(11.20)

**Notes:** The above is an extract of the detailed format of Financial Results for the Quarter and year ended March 31, 2022 filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Audited Financial Results of the company for the Quarter and Year ended 31.03.2022 are available on the website of the Stock Exchange: www.bseindia.com and Company's website: www.arunahotels.com

Place: Chennai  
 Date: 27-05-2022

For Aruna Hotels Limited  
 R Muralidharan  
 Director  
 DIN: 0702976

**LOYAL equipments limited**  
 (CIN: L29190GJ2007PLC050607)

Regd. Office: Block No. 35/1-2-4, Village-Cak, Dahagam, Gandhinagar-382330, Gujarat, India.  
 Tel.No: +91-278-347225 • Fax.No: +91-278-289333 • E-mail: csl@loyalequipments.com Website: www.loyalequipments.com

**Extract of the Consolidated Audited Financial Results for the Quarter & Year Ended March 31, 2022**

Sr No.	Particulars	(Amt. in Lakhs)				
		Quarter ended		For Year Ended		Previous Year Ended
		31/03/2022	31/12/2021	31/03/2021	31/03/2022	31/03/2021
		Audited	Unaudited	Audited	Audited	Audited
1	Total Income from Operations	485.38	794.02	711.42	3308.24	2853.89
2	Net Profit / (Loss) for the period (before Tax and Exceptional Items)	(183.25)	(95.44)	(31.51)	(616.64)	138.91
3	Net Profit / (Loss) for the period before tax (after Exceptional Items)	(183.25)	(95.44)	(31.51)	(616.64)	138.91
4	Net Profit / (Loss) for the period after tax (after Exceptional Items)	(177.75)	(95.28)	(64.46)	(511.97)	89.51
5	Total Comprehensive Income for the period (Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax))	(175.32)	(95.28)	(70.67)	(509.54)	83.31
6	Equity Share Capital (face value of Rs. 10 each)	1020.00	1020.00	1020.00	1020.00	1020.00
7	Reserves (excluding Revaluation Reserve as shown in the Audited Balance Sheet of the previous year)	-	-	-	634.77	1144.31
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations)	(1.72)	(0.93)	(0.69)	(5.00)	0.82
	1. Basic:	-	-	-	-	-
	2. Diluted:	-	-	-	-	-

**Notes:**

- These results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their respective meeting held on May 27, 2022.
- Information on Standalone/Audited Financial Results of the Company is as under:

Sr. No.	Particulars	Quarter ended	Quarter ended	For Year	Previous Year
		31/03/2022	31/12/2021	Ended 31/03/2022	Ended 31/03/2021
		Audited	Audited	Audited	Audited
1	Turnover	485.38	787.03	627.89	3225.78
2	Profit before tax	(181.16)	(97.92)	(32.16)	(531.85)
3	Profit after tax				

