



# ARUNA HOTELS LIMITED

CIN: L15421TN1960PLC004255

To,

BSE Limited

Corporate Relationship Department

P.J Towers

Dalal Street

Mumbai-400 001

Dear Sir,

Sub: Outcome of the Board meeting held today i.e. 26<sup>th</sup> October 2016

The Board of Directors of the company at their meeting held today, i.e. 26<sup>th</sup> October 2016 has:

1.Approved the unaudited Financial Results for the quarter ended 30<sup>th</sup> September 2016.A copy of the unaudited Financial Result as per SEBI Format and Limited Review Report of the statutory Auditors for the quarter ended 30<sup>th</sup> September 2016 are enclosed pursuant to regulation 33 of SEBI(Listing Obligations and Disclosure Requirements)Regulations 2015.

Kindly take above information on record.

Thanking You,

Yours Faithfully,

For Aruna Hotels Ltd

V.ANBALAGAN  
MANAGING DIRECTOR



**ARUNA HOTELS LIMITED**  
CIN : L15421TN1960PLC004255  
Regd Office : - Aruna Centre, 145, Sterling Road, Nungambakkam, Chennai - 600 034  
Phone :044-3988 4422 Fax:044 -3041 4999  
Email id :directorsaruna@gmail.com: website :www.arunahotels.com

**UNAUDITED FINANCIAL RESULT FOR THE HALF YEAR ENDED SEPTEMBER 30,2016**

(Rupees in lakhs except EPS)

Particulars	Quarter ended	Quarter ended	Quarter ended	Half year ended	Half year ended	Year ended
	September 30,2016	June 30,2016	September 30,2015	September 30,2016	September 30,2015	March 31,2016
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from operation</b>						
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	-	-	-
(b) Other Operating Income	-	-	-	-	-	-
<b>Total income from Operations (net)</b>	-	-	-	-	-	-
<b>2. Expenses</b>						
(a) Cost of Materials consumed	-	-	-	-	-	-
(b) Purchase of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock- in-trade	-	-	-	-	-	-
(d) Employee benefits expense	3.54	2.60	5.41	6.14	10.90	30.14
(e) Depreciation and amortisation expense	-	-	-	-	-	147.95
(f) Other expenses	34.89	295.12	24.34	330.02	32.46	90.70
<b>Total Expenses</b>	<b>38.43</b>	<b>297.73</b>	<b>29.75</b>	<b>336.15</b>	<b>43.36</b>	<b>268.78</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	<b>(38.43)</b>	<b>(297.73)</b>	<b>(29.75)</b>	<b>(336.15)</b>	<b>(43.36)</b>	<b>(268.78)</b>
4. Other Income	4.70	-	-	4.70	-	354.89
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	<b>(33.73)</b>	<b>(297.73)</b>	<b>(29.75)</b>	<b>(331.46)</b>	<b>(43.36)</b>	<b>86.11</b>
6. Finance Costs	0.01	0.01	0.014	0.02	2.54	92.65
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	<b>(33.74)</b>	<b>(297.74)</b>	<b>(29.76)</b>	<b>(331.48)</b>	<b>(45.90)</b>	<b>(6.54)</b>
8. Exceptional Items	-	-	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	<b>(33.74)</b>	<b>(297.74)</b>	<b>(29.76)</b>	<b>(331.48)</b>	<b>(45.90)</b>	<b>(6.54)</b>
10. Tax expense	-	-	-	-	-	-
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	<b>(33.74)</b>	<b>(297.74)</b>	<b>(29.76)</b>	<b>(331.48)</b>	<b>(45.90)</b>	<b>(6.54)</b>
12. Extraordinary items (net of tax expense)	-	-	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	<b>(33.74)</b>	<b>(297.74)</b>	<b>(29.76)</b>	<b>(331.48)</b>	<b>(45.90)</b>	<b>(6.54)</b>
14. Paid-up equity share capital (Face value of Rs 10/- per share)	900.00	900.00	900.00	900.00	900.00	900.00
15. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year						(3,242.00)
<b>16. Earnings Per Share (of Rs 10/- each) (not annualised):</b>						
(a) Basic	(0.37)	(3.31)	(0.33)	(3.68)	(0.51)	(0.07)
(b) Diluted	(0.37)	(3.31)	(0.33)	(3.68)	(0.51)	(0.07)

For ARUNA HOTELS LTD.

Managing Director

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**Statement of Assets and Liabilities**

Particulars	Rs.in lacs	
	As at	September
	30,2016	As at
		March 31, 2016
<b>Â EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1,207.87	1,207.87
(b) Reserves and surplus	5,042.44	5,373.92
(c) Money received against share Warrants		-
<b>Sub-total - Shareholders' funds</b>	<b>6,250.31</b>	<b>6,581.79</b>
<b>2. Share application money pending allotment</b>	<b>4,178.17</b>	<b>3,387.67</b>
<b>3. Minority interest *</b>		
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	1,330.27	1,564.71
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	(6.52)	3.65
<b>Sub-total - Non-current liabilities</b>	<b>1,323.74</b>	<b>1,568.36</b>
<b>5. Current liabilities</b>		
(a) Short-term borrowings	305.90	305.90
(b) Trade payables	(91.63)	41.93
(c) Other current liabilities	711.92	858.00
(d) Short-term provisions	98.88	100.38
<b>Sub-total - Current liabilities</b>	<b>1,025.07</b>	<b>1,306.20</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>12,777.30</b>	<b>12,844.02</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	11,490.47	11,469.47
(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	260.50	260.45
(f) Other non-current assets	-	-
<b>Sub-total - Non-current assets</b>	<b>12,527.21</b>	<b>12,506.16</b>
<b>2 Current assets</b>		
(a) Current investments		-
(b) Inventories	28.63	28.63
(c) Trade receivables	123.70	123.70
(d) Cash and cash equivalents	43.96	132.95
(e) Short-term loans and advances	17.01	17.01
(f) Other current assets	36.79	35.58
<b>Sub-total - Current assets</b>	<b>250.09</b>	<b>337.87</b>
<b>TOTAL-ASSETS</b>	<b>12,777.30</b>	<b>12,844.02</b>

For ARUNA HOTELS LTD.  
  
 Managing Director

**ARUNA HOTELS LIMITED**

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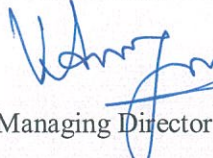
**NOTES:**

1. The working results of the company were adversely affected due to non- operation of the hotel. The Company is in the process of charting a detailed plan of restarting its operations soon.
2. Company Security trading has been suspended by BSE Limited and company has taken the steps to revoke the suspension.
3. Statutory Auditors of the Company have carried out a limited review of the financial results for the quarter ended 30th June 2016 in terms of regulation 33 of Listing Obligations and Disclosure Requirements (LODR).
4. Previous Quarter's Accounting years figured have been regrouped wherever necessary.
5. The above results were approved by the Board of Directors at the meeting held on 26/10/2016.

Date: 26<sup>th</sup> October 2016

Place: Chennai

For and Behalf of the Board

  
Managing Director





**BALA & Co.,**  
Chartered Accountants

**Review Report to Stake Holders of Aruna Hotels Limited**

We have reviewed the accompanying statement of unaudited financial results of **ARUNA HOTELS LIMITED** for the quarter and six months ended **September 30, 2016**. This statement is the responsibility of the Company's Management and has been approved by the 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 provides 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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai

Date: 26.10.2016

For M/s Bala & Co.,  
Chartered Accountants  
FRN: 000318 S

P.S. Devasenapathy  
Partner  
M.No: 024740



"Sri Guru Nivas"