



ARUNA HOTELS LIMITED

CIN: L15421TN1960PLC004255

To ,

BSE Limited

Corporate Relationship Department

P.J Towers

Dalal Street

Mumbai -400 001

Sub: Unaudited Financials for the Quarter Ended 30.06.2015

Dear Sir,

Please find attached Unaudited Financials for the Quarter Ended 30.06.2015

Kindly take above on your records.

Date: 04.07.2016

Place: Chennai

Yours faithfully

For ARUNA HOTELS LIMITED




Director



ARUNA HOTELS LIMITED

CIN: L15421TN1960PLC004255

Part I

Statement of Standalone unaudited Financial results for the Quarter Ended 30/06/2015

Rs in Lakhs

Particulars	3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended in the previous year 30/06/2014	Previous year ended 31/03/2015
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Audited
1. Income from operation				
(a) Net Sales/Income from Operations (Net of excise duty)	-	2.75	-	2.75
(b) Other Operating Income	-	1,345.68	32.56	1,428.40
Total income from Operations (net)	-	1,348.43	32.56	1,431.15
2. Expenses				
(a) Cost of Materials consumed	-	0.22	0.35	0.57
(b) Purchase of stock-in-trade	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	-	-	-	-
(d) Employee benefits expense	5.49	89.78	297.54	447.84
(e) Depreciation and amortisation expense	-	55.39	55.39	221.58
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	8.12	17.91	49.84	92.05
Total Expenses	13.61	163.31	403.13	762.04
3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(13.61)	1,185.12	(370.56)	669.10
4. Other Income	-	-	-	-
5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	(13.61)	1,185.12	(370.56)	669.10
6. Finance Costs	2.53	565.43	42.34	671.29
7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)	(16.15)	619.69	(412.90)	(2.19)
8. Exceptional Items	-	-	-	-
9. Profit / (Loss) from ordinary activities before tax (7 + 8)	(16.15)	619.69	(412.90)	(2.19)
10. Tax expense	-	-	-	-
11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)	(16.15)	619.69	(412.90)	(2.19)
12. Extraordinary items	-	-	-	-
13. Net Profit / (Loss) for the period (11 + 12)	(16.15)	619.69	(412.90)	(2.19)
14. Share of Profit / (loss) of associates *	-	-	-	-
15. Minority Interest*	-	-	-	-



No. 144.145, Sterling Road, Nungambakkam, Chennai- 600 034.
Ph: 044-3988 4422, Fax: 044-3041 4999. Email: arunahotelmpl@gmail.com.



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Particulars	
B. INVESTOR COMPLAINTS	
Pending at the beginning of the quarter	8
Received during the quarter	2
Disposed of during the quarter	2
Remaining unresolved at the end of the quarter	8

Rs in Lakhs

Standalone / Consolidated Statement of Assets and Liabilities

Particulars	As at 30 June 2015	As at 31 March 2015
Â EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	1,207.87	1,207.87
(b) Reserves and surplus	5,567.41	5,583.56
(c) Money received against share Warrants	-	-
Sub-total - Shareholders' funds	6,775.28	6,791.43
2. Share application money pending allotment	3,301.64	3,201.64
3. Minority interest *		
4. Non-current liabilities		
(a) Long-term borrowings	516.03	516.03
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	23.04	25.40
Sub-total - Non-current liabilities	539.07	541.43
5. Current liabilities		
(a) Short-term borrowings	328.44	328.44
(b) Trade payables	43.29	41.49
(c) Other current liabilities	1,862.62	1,988.65
(d) Short-term provisions	233.88	233.88
Sub-total - Current liabilities	2,468.22	2,592.46
TOTAL - EQUITY AND LIABILITIES	13,084.22	13,126.96

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Rs in Lakhs

16. Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	(16.15)	619.69	(412.90)	(2.19)
(Face Value of the Share shall be indicated)	900.00	900.00	900.00	900.00
18. Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	(3,125.92)	(3,123.73)	(3,123.73)	(3,123.73)
19.i Earnings Per Share (before extraordinary items) (of ` 10/- each) (not annualised):				
(a) Basic	(0.18)	6.89	(4.59)	(0.02)
(b) Diluted	(0.18)	6.89	(4.59)	(0.02)
19.ii Earnings Per Share after extraordinary items) (of ` 10/- each) (not annualised):				
(a) Basic	(0.18)	6.89	(4.59)	(0.02)
(b) Diluted	(0.18)	6.89	(4.59)	(0.02)

Part II

Select Information for the Quarter Ended 30/06/2015

Particulars	3 months ended 30/06/2015	Preceding 3 months ended 31/03/2015	Corresponding 3 months ended in the previous year 30/06/2014	Previous year ended 31/03/2015
A PARTICULARS OF SHAREHOLDING				
1. Public Shareholding				
- Number of Shares	42,53,670	4684351	4787299	4684351
- Percentage of shareholding	47.26	52.04	53.19	52.04
2. Promoters and Promoter Group Share Holding				
a) Pledged/ Encumbered	-	-	-	-
- Number of Shares	-	-	-	-
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	-	-	-	-
- Percentage of shares (as a % of the total share capital of the company)	-	-	-	-
b) Non-Encumbered				
- Number of Shares	47,46,330	4315649	4212701	4315649
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	52.74	47.96	46.81	47.96
- Percentage of shares (as a % of the total share capital of the company)	52.74	47.96	46.81	46.81



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Rs in Lakhs

B ASSETS		
1. Non-current assets		
(a) Fixed assets	11,784.36	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	260.20	260.20
(f) Other non-current assets	-	-
Sub-total - Non-current assets	12,820.79	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	30.95	73.71
(e) Short-term loans and advances	17.01	17.01
(f) Other current assets	63.13	63.13
Sub-total - Current assets	263.42	306.18
TOTAL-ASSETS	13,084.22	13,126.96

NOTES:

1. The working results of the company were adversely affected due to non- operation of the hotel.
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 30.06.2015 in terms of clause 41 of the listing agreement with the stock exchanges.
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 21.04.2016

Date :21.04.2016

Place: Chennai

For Aruna hotels Limited


Director



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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 period ended **June 30th, 2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and has not been audited by us. 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 Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity"11. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 recognised accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Chennai

Date: 21-04-2016

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



P.S. Devasenapathy
Partner
M.No : 024740