



# 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 31.12.2015

Dear Sir,

Please find attached Unaudited Financials for the Quarter Ended 31.12.2015

Kindly take above on your records.

Date: 04.07.2016

Place: Chennai

Yours faithfully

For ARUNA HOTELS LIMITED



*[Handwritten Signature]*  
Director



# ARUNA HOTELS LIMITED

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**PART-1 STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULT FOR THE QUARTER 31ST DECEMBER, 2015**  
Rs. In lakhs

Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 31/12/2014	Previous year ended 31/03/2015
(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Audited
<b>1. Income from operation</b>				
(a) Net Sales/Income from Operations (Net of excise duty)	-	-	-	2.75
(b) Other Operating Income	-	-	24.70	1,428.40
<b>Total income from Operations (net)</b>	-	-	<b>24.70</b>	<b>1,431.15</b>
<b>2. Expenses</b>				
(a) Cost of Materials consumed	-	-	-	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	2.96	5.41	28.31	447.84
(e) Depreciation and amortisation expense	-	-	55.39	221.58
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	25.04	24.34	14.51	92.05
<b>Total Expenses</b>	<b>28.00</b>	<b>29.75</b>	<b>98.22</b>	<b>762.04</b>
<b>3. Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)</b>	(28.00)	(29.75)	(73.52)	669.10
<b>4. Other Income</b>	-	-	-	-
<b>5. Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)</b>	(28.00)	(29.75)	(73.52)	669.10
<b>6. Finance Costs</b>	28.89	0.01	48.20	671.29
<b>7. Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 + 6)</b>	(56.89)	(29.76)	(121.72)	(2.19)
<b>8. Exceptional Items</b>	-	-	-	-
<b>9. Profit / (Loss) from ordinary activities before tax (7 + 8)</b>	(56.89)	(29.76)	(121.72)	(2.19)
<b>10. Tax expense</b>	-	-	-	-
<b>11. Net Profit / (Loss) from ordinary activities after tax (9 + 10)</b>	(56.89)	(29.76)	(121.72)	(2.19)
<b>12. Extraordinary items (net of tax expense)</b>	-	-	-	-
<b>13. Net Profit / (Loss) for the period (11 + 12)</b>	(56.89)	(29.76)	(121.72)	(2.19)



No. 144.145, Sterling Road, Nungambakkam, Chennai- 600 034.  
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Rs. In lakhs

14. Share of Profit / (loss) of associates *	-	-	-	-
15. Minority Interest*	-	-	-	-
interest and share of profit / (loss) of associates (13 + 14 + 15) *	(56.89)	(29.76)	(121.72)	(2.19)
17. Paid-up equity share capital (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)	(3,125.92)	(3,123.73)	(3,123.73)
19.i Earnings Per Share (before extraordinary items) (of Rs 10/- each) (not annualised):				
(a) Basic	(0.63)	(0.33)	(1.35)	(0.02)
(b) Diluted	(0.63)	(0.33)	(1.35)	(0.02)
19.ii Earnings Per Share (after extraordinary items) (of Rs 10/- each) (not annualised):				
(a) Basic	(0.63)	(0.33)	(1.35)	(0.02)
(b) Diluted	(0.63)	(0.33)	(1.35)	(0.02)

## Part II

Particulars	3 months ended 31/12/2015	Preceding 3 months ended 30/09/2015	Corresponding 3 months ended in the previous year 30/09/2014	Previous year ended 31/03/2015
<b>A PARTICULARS OF SHAREHOLDING</b>				
1. Public Shareholding				
- Number of Shares	42,53,670	4253670	4786351	4684351
- Percentage of shareholding	47.26	47.26	53.18	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	4746330	4213649	4315649
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	52.74	52.74	46.82	47.96
- Percentage of shares (as a % of the total share capital of the company)	52.74	52.74	46.82	47.96



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Particulars	
<b>B. INVESTOR COMPLAINTS</b>	
Pending at the beginning of the quarter	10
Received during the quarter	3
Disposed of during the quarter	3
Remaining unresolved at the end of the quarter	7

## Standalone / Consolidated Statement of Assets and Liabilities

Rs in Lakhs

Particulars	As at 31 December 2015
<b>Â EQUITY AND LIABILITIES</b>	
<b>1 Shareholders' funds</b>	
(a) Share capital	1,207.87
(b) Reserves and surplus	5,480.76
(c) Money received against share Warrants	-
<b>Sub-total - Shareholders' funds</b>	<b>6,688.63</b>
<b>2. Share application money pending allotment</b>	<b>5,015.64</b>
<b>3. Minority interest *</b>	
<b>4. Non-current liabilities</b>	
(a) Long-term borrowings	506.31
(b) Deferred tax liabilities (net)	-
(c) Other long-term liabilities	-
(d) Long-term provisions	12.43
<b>Sub-total - Non-current liabilities</b>	<b>518.74</b>
<b>5. Current liabilities</b>	
(a) Short-term borrowings	328.44
(b) Trade payables	41.82
(c) Other current liabilities	1,127.20
(d) Short-term provisions	233.88
<b>Sub-total - Current liabilities</b>	<b>1,731.33</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>13,954.34</b>



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# ARUNA HOTELS LIMITED

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Rs. In lakhs

<b>B ASSETS</b>	
<b>1. Non-current assets</b>	
(a) Fixed assets	11,784.36
(b) Goodwill on consolidation *	-
(c) Non-current investments	1.95
(d) Deferred tax assets (net)	774.28
(e) Long-term loans and advances	260.20
(f) Other non-current assets	-
<b>Sub-total - Non-current assets</b>	<b>12,820.79</b>
<b>2 Current assets</b>	
(a) Current investments	-
(b) Inventories	28.63
(c) Trade receivables	123.70
(d) Cash and cash equivalents	901.07
(e) Short-term loans and advances	17.01
(f) Other current assets	63.13
<b>Sub-total - Current assets</b>	<b>1,133.55</b>
<b>TOTAL-ASSETS</b>	<b>13,954.34</b>

**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 31.12.2015 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 **December 31<sup>st</sup>, 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: 000318 S

P.S. Devasenapathy  
Partner  
M.No : 024740

