



# ARUNA HOTELS LIMITED

CIN: L15421TN1960PLC004255

29.11.2017

AHL /CS/BSE /2017-18

To  
The Manager,  
M/s. Bombay Stock Exchange Ltd.,  
Floor No. 25, PJ Towers,  
Dalal Street, Mumbai – 400 001

Kind Attn: Rakesh Parekh, (Special Assistant Listing Compliance) BSE LISTING

Dear Sir,

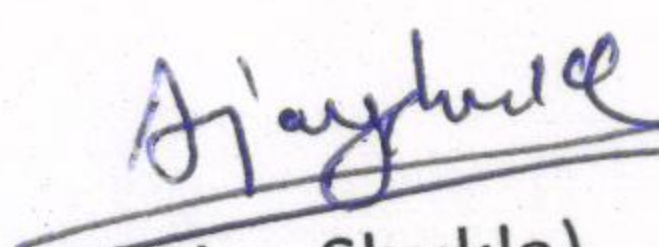
SUB: Submission of Revised Unaudited Financial results of M/s Aruna Hotels Limited for Quarter and half year ended 30.09.2017 as per Regulation 33 of SEBI ( Listing Obligation and Disclosure Requirement ) regulation ,2015

- REF: 1. BSE Email Dt.27./11/2017 towards Discrepancies in Financial Result of the Company for the Quarter ended June 2017
2. SCRIP Code: 500016

With the reference to the above your mail dt 27.11.2017. We are herewith filling the Revised statement of unaudited Financial results for the quarter and half year ended 30.09.2017, as per Regulation 33 of SEBI ( Listing Obligation and Disclosure Requirement ) regulation ,2015, for the above mentioned company for your perusal and records.

Kindly acknowledge the receipt of this letter.

Thanking You,  
For Aruna Hotels Limited

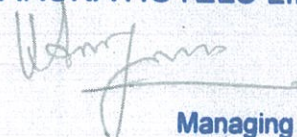
  
(Ajay Shukla)  
Company Secretary



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

ARUNA HOTELS LIMITED		
CIN : L15421TN1960PLC004255		
Regd Office : - Aruna Centre, 145, Sterling Road, Nungambakkam, Chennai - 600 034		
Phone: 04428263399, Email id :directorsaruna@gmail.com: website :www.arunahotels.com		
UNAUDITED STANDALONE FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30,2017		
Particulars	Quarter Ended	Half Year Ended
	September 30,2017	September 30,2017
(Refer Notes Below)	Unaudited	Unaudited
(i) Revenue from Operations	-	-
(ii) Other Income	6.07	11.00
(iii) Total income (i+ii)	6.07	11.00
(IV). Expenses		
(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	5.62	9.92
(e) Finance Cost	15.16	22.00
(f) Depreciation and amortisation expense	-	-
(g) Other expenses	64.82	94.44
Total Expenses(IV)	85.60	126.36
(V). Profit / (Loss) before exceptional items and Tax ((III-IV)	(79.53)	(115.36)
(VI). Exceptional Items	-	-
(VII) Profit / (Loss) before tax (V-VI)	(79.53)	(115.36)
(VIII). Tax expense	-	-
(IX) Net Profit / (Loss) for the period from Continuing operation after tax (VII-VIII)	(79.53)	(115.36)
(X) Profit / (Loss) from discontinued operations before tax	-	-
(XI) Tax Expense of discontinued operations	-	-
(XII) Profit / (Loss) from discontinued operations after tax (X-XI)	-	-
(XIII). Profit / (Loss) for the period	(79.53)	(115.36)
(XIV). Other Comprehensive Income	-	-
(XV) Total Comprehensive Income for the period [ (XIII-XIV) Comprising profit/(Loss) from ordinary activities after tax and Other Comprehensive Income for the period]	(79.53)	(115.36)
(XVI). Paid-up equity share capital (Face Value of the Share shall be indicated)	900.00	900.00
(XVII) Earnings Per Equity Share ( for Continuing Operartion) (of Rs 10/- each) (not annualised):		
(a) Basic	(0.88)	(1.28)
(b) Diluted	(0.88)	(1.28)
(XVIII) Earnings Per equity Share (for discontinued Operartion)(of Rs 10/- each) (not annualised):		
(a) Basic	(0.88)	(1.28)
(b) Diluted	(0.88)	(1.28)
(XIX) Earnings Per Equity Share (for Continuing and discontinued Operartion)(of Rs 10/- each) (not annualised):		
(a) Basic	(1.76)	(2.56)
(b) Diluted	(1.76)	(2.56)
See accompanying notes to the financial results		

For ARUNA HOTELS LIMITED



Managing Director

## ARUNA HOTELS LIMITED

CIN : L15421TN1960PLC004255

Regd Office : - Aruna Centre, 145, Sterling Road, Nungambakkam, Chennai - 600 034  
 Phone: 04428263399, Email id :directorsaruna@gmail.com, website :www.arunahotels.com

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER 2017

Particulars	As at 30th September 2017	As at 31st March 2017
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholders' funds</b>		
(a) Share capital	1,207.87	1,207.87
(b) Reserves and surplus *	4,642.10	4,757.46
(c) Money received against share	-	-
Sub-total - Shareholders' funds	5,849.97	5,965.33
2. Share application money pending allotment	4,844.67	4,757.67
3. Minority interest *	-	-
<b>4. Non-current liabilities</b>		
(a) Long-term borrowings	1,072.92	1,038.73
(b) Deferred tax liabilities (net)	-	-
(c) Other long-term liabilities	-	-
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	1,072.92	1,038.73
<b>5. Current liabilities</b>		
(a) Short-term borrowings	282.95	303.64
(b) Trade payables	193.49	8.28
(c) Other current liabilities	185.26	111.71
(d) Short-term provisions	17.62	17.62
Sub-total - Current liabilities	679.31	441.24
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>12,446.87</b>	<b>12,202.97</b>
<b>B ASSETS</b>		
<b>1. Non-current assets</b>		
(a) Fixed assets	11,502.80	11,295.08
(b) Goodwill on consolidation *	-	-
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	275.64	232.52
(f) Other non-current assets	578.01	600.00
Sub-total - Non-current assets	12,356.45	12,127.60
<b>2 Current assets</b>		
(a) Current investments	-	-
(b) Inventories	28.63	28.63
(c) Trade receivables	-	-
(d) Cash and cash equivalents	35.62	17.69
(e) Short-term loans and advances	-	-
(f) Other current assets	6.18	29.06
Sub-total - Current assets	90.43	75.37
<b>TOTAL-ASSETS</b>	<b>12,446.87</b>	<b>12,202.97</b>

For ARUNA HOTELS LIMITED


  
Managing Director

Notes

1. The unaudited standalone financial statements for the quarter and half year ended September 30th 2017 and the unaudited financial statement for the quarter and half year ended 30th September 2016 subjected to limited review by the statutory auditor have been reviewed by audit committee and taken on record by Board of directors at the meeting held on 04.11.2017
2. Financials for the comparable previous period have been restated to comply with IND AS
3. Reconciliation between IND AS and previous Indian GAAP for the half year ended 30th Sep 2016

Particulars	Rs in Lakhs
Net profit/(Loss) after tax published as per previous GAAP	(331.48)
Ind AS: Adjustments increase/(decrease) :	
Other Adjustments	
Total comprehensive Income/(Loss) under IND AS	-331.48


4. There are no reconciliation items between IND AS and previous GAAP for the half year ended 30th September 2016
5. Disclosure of segment wise information is not applicable as Hoteliering is the company's only business segment

Place: Chennai

Date: 04.11.2017



By Order of the Board of Directors

  
Vaithyalingam Anbalagan  
Managing Director  
DIN 00059007



~~The Board of Directors~~  
**Aruna Hotels Ltd**  
145, Sterling Road,  
Nungambakkam, Chennai - 600034

We have reviewed the accompanying statement of unaudited financial results of **ARUNA HOTELS LIMITED** for the quarter and half year ended **September 30, 2017**. 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) 2410, *Review of Interim Financial Information* performed by the Independent Auditor of the Entity 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: 04.11.2017



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

P.S. Devasenapathy  
Partner  
M.No: 024740

"Sri Guru Nivas"