

FE. 13/11/2014

APPU HOTELS LIMITED
 Regd. Off. 'PGP House', #57 Sterling Road, Nungambakkam, Chennai-600034
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UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER 2014

RS. IN LAKHS

Sl No	PARTICULARS	6 months Ended	Corresponding	Previous
		30.09.2014	30.09.2013	31.03.2014
		Unaudited	Unaudited	Audited
01.	Income from operations			
	a. Net Sales / Income from operations (net of excise duty)	3593.89	3267.89	6974.08
	b. Other Operating Income	—	—	—
	Total Income from operations (net)	3593.89	3267.89	6974.08
02.	Expenditure			
	a. increase / decrease in stock in trade & work in progress	—	—	—
	b. Consumption of raw materials	480.45	432.48	863.90
	c. Purchase of traded goods	—	—	—
	d. Power & Fuel	728.06	726.67	1452.26
	e. Employee cost	719.88	741.81	1439.23
	f. Depreciation	1148.28	1287.73	2204.68
	g. Other expenditure	887.80	1119.89	2320.81
	Total Expenditure	3975.06	4288.18	6280.68
03.	Profit / (loss) from Operations before Other Income, Interest and Exceptional Items (1-2)	(381.17)	(1020.29)	(1306.60)
04.	Other Income	21.23	53.98	125.01
05.	Profit / (Loss) before Interest and Exceptional Items (3+4)	(359.94)	(966.31)	(1181.59)
06.	Interest	1513.97	1488.22	3479.87
07.	Exceptional Items	—	—	—
08.	Profit / (Loss) from ordinary activities before Tax: (4+5+6)	(1873.91)	(2454.53)	(4861.46)
09.	Tax Expense	—	—	(645.74)
10.	Net Profit / (Loss) from ordinary activities, after Tax: (7-8)	(1873.91)	(2454.53)	(4015.72)
11.	Extra Ordinary Items (Net of Tax Expenses)	—	—	—
12.	Net Profit / (Loss) for the period (9-10)	(1873.91)	(2454.53)	(4015.72)
13.	Paid up Equity Share Capital (Face value of the share is Rs. 10/- each)	8115.57	8115.57	8115.57
14.	Paid up Debt Capital	6700.00	—	—
15.	Reserves excluding Revaluation Reserves as per balance sheet of the previous accounting year	—	—	1144.43
16.	Debiture Redemption Reserve	—	—	—
17.	Earnings per Share (Rs.)	(2.34)	(3.05)	(5.01)
18.	Debt Equity Ratio	3.83	2.45	2.88
19.	Debt Service Coverage Ratio	0.47	0.08	0.11
20.	Interest Service Coverage Ratio	1.27	0.20	0.28

Notes:

1. Paid up debt capital represents secured non convertible debentures
2. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 11.11.2014.
3. Previous year's / Quarter's figures have been regrouped / reclassified wherever necessary.
4. The Statutory Auditors have carried out a limited review and their report is attached.
5. Formula used for computation of (i) Debt Service Coverage Ratio = Earning before interest, Depreciation and Tax / Interest and Principal and (ii) Interest Coverage Ratio = Earning before Interest, Depreciation and tax / interest.
6. There are no material deviations in the use of proceeds of issue of debt securities from the objects stated in the offer document.

(By Order of the Board)
 Date : 11.11.2014
 Place : Chennai - 34

For Appu Hotels Limited
 A. Seenimalai
 Managing Director

