



APPU HOTELS LIMITED

Regd. Office : "PGP HOUSE", New No.59, Sterling Road, Nungambakkam, Chennai - 600 034, INDIA

Tel. : +91-044-28311313, 28254176, 28254609, Fax : +91-044-28232074,76

TIN No.33380700756 CST No.654866 / 13.1.1996 PAN No. AACCA5296M CIN No.: U92490TN1983PLC009942

AHL/ITSL/2016

November 7, 2016

Mr. Naresh A. Sachwani
Asst Vice President (Legal & Operations)
M/s. IDBI Trusteeship Services Limited
Asian Building, Ground Floor
17 R. Kamani Marg, Ballard Estate
Mumbai – 40 001

Dear Sir,


Sub: Audited Financial Results for the Half year and Year ended 30th September 2016.

We enclose the Half Yearly communication as per the SEBI LODR and Listing Agreement for your counter-signature before sending to the Stock exchange and debenture holders. The following documents are enclosed.

1. Covering letter to BSE Ltd.
2. Audited Financial Results for the Half year ended 30th September 2016, approved in the Board Meeting held on 4th November 2016.
3. Certificate received from Managing Director.

Thanking you,

Yours faithfully,
For Appu Hotels Limited


N Subramanian
President (Corp.Affairs)



Encl.: as above

Le ROYAL MERIDIEN
CHENNAI

1, GST Road, St. Thomas Mount, Chennai - 600 016, India.
Tel : +91 44 2231 4343 Fax : +91 44 22347621
E-mail : chairman@leroyalmeridien-chennai.com

Le MERIDIEN
COIMBATORE

762, Avinashi Road, Neelambur, Coimbatore - 641 062, India.
Tel : +91 422 4254343, 2364343 Fax : +91 422 2364444,
+ 91 422 2364455 E-mail : ahlcoimbatore@pgpgroup.in

Hotel Riverside Resort & Spa
Kumbakonam

32, 33, College Road, (Govt. Mens College) Kumbakonam - 612 002, India.
Tel : +91 435 2443555 2443666 Fax : +91 435 2443638
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AHL\LODR 52(2) a\2016

November 4, 2016

The Asst. General Manager,
BSE Limited
Department of Corporate Services,
First Floor 25, P J Towers,
Dalal Street, Fort,
Mumbai 400 001.

Kind Attn: Mr Hetal Kotak

Dear Sir/Madam,

Sub: Secured Redeemable Non-convertible Debentures - Rs.67 Crores – Scrip Code – 950364 – Unaudited Financial Results for the half year ended 30th September 2016.

In accordance with Regulation 52(2)(c), 52(3), 52(4) and 52(7) of Securities and Exchange Board Of India (Listing Obligations and disclosure Requirements) Regulations, 2015 and Listing agreement entered into with Bombay stock Exchange Limited, we herewith enclose the following documents.

1. Unaudited Financial Results for the Half year ended 30th September 2016.
2. Limited Review Report for the Half year ended from Statutory Auditors.
3. Certificate Received from Managing Director.

These have been approved in the meeting of the Board of Directors held on 4th November 2016.

Thanking You,

Yours faithfully,
for Appu Hotels Limited

N Subramanian
President (Corp. Affairs)



Encl.: as above

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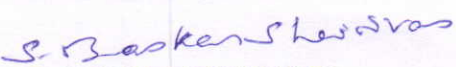
Email: secretarial@appuhotelsltd-pgp.com

UNAUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30th SEPTEMBER 2016

S. No	Particulars	6 months ended	Corresponding 6 months ended in the previous year	Year to Date Figures for Current Period Ended	Previous accounting year ended
		30.09.2016	30.09.2015	30.09.2016	31.03.2016
		Unaudited			Audited
1	Income from Operations	(Rs.lakhs)			
	a. Net Sales /Income from Operations (Net of excise duty)	4,075.48	4,418.16	4,075.48	8,731.34
	b. Other Operating Income	-	-	-	-
	Total Income from Operation (net)	4,075.48	4,418.16	4,075.48	8,731.34
2	Expenditure				
	a Increase/decrease in stock in trade and work in progress	-	-	-	-
	b Consumption of raw materials	471.31	504.37	471.31	973.28
	c Purchase of traded goods	-	-	-	-
	d Power and fuel	712.84	816.91	712.84	1,518.56
	e Employee Cost	760.41	745.44	760.41	1,488.13
	f Depreciation	1012.26	1,014.70	1,012.26	2,028.64
	g Other Expenditure	1190.11	1,212.33	1,190.11	2,444.95
	(Any Item exceeding 10% of the total expenditure to be shown separately)			-	-
	Total Expenditure	4,146.93	4,293.75	4,146.93	8,453.56
3	Profit/(Loss) from Operations before Other Income, Interest & Exceptional Items (1-2)	(71.45)	124.40	(71.45)	277.78
4	Other Income	55.46	28.64	55.46	88.62
5	Profit/(Loss) before interest & Exceptional Items (3+4)	(16.00)	153.04	(16.00)	366.40
6	Interest	1928.49	1,894.63	1,928.49	3,887.16
7	Exceptional Items	-	-	-	-
8	Profit/(Loss) from Ordinary activities before tax (4+5+6)	(1,944.49)	(1,741.59)	(1,944.49)	(3,520.76)
9	Tax Expense	-	-	-	(728.00)
10	Net Profit/(Loss) from Ordinary activities after Tax (7-8)	(1,944.49)	(1,741.59)	(1,944.49)	(2,792.76)
11	Extraordinary Items (net of Tax Expenses)	-	-	-	-
12	Net Profit/(Loss) for the period (9-10)	(1,944.49)	(1,741.59)	(1,944.49)	(3,250.57)
13	Paid-up Equity Share Capital (Face Value of the Share is Rs.10/- each)	8,971.12	8,115.57	8,971.12	8,115.57
14	Paid-up Debt Capital	4,215.12	6,521.33	4,215.12	4,215.12
15	Reserves excluding revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	(2,106.14)
16	Debenture Redemption Reserve	-	-	-	-
17	Earning per Share (Rs)	(2.20)	(2.19)	(2.20)	(3.52)
18	Debt Equity Ratio	5.23	3.98	5.23	3.87
19	Debt Service Coverage Ratio	0.38	1.00	0.38	0.68
20	Interest Service Coverage Ratio	0.52	1.21	0.52	0.98

Notes

- 1 Paid up equity capital increased from Rs.81.15 crs to Rs.89.71 crs by issue of 8555515 equity shares on rights basis at a premium of Rs.30/- per share.
- 2 Paidup Debt Capital represents Secured Non Convertible Debentures.
- 3 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 04.11.2016
- 4 Previous year's/Half year's figures have been regrouped/ reclassified wherever necessary.
- 5 The Statutory Auditors have carried out a limited review and their report is attached.
- 6 Formula used for computation of (i) Debt Service Coverage Ratio = Earning before interest, Depreciation and tax/ Interest and Principal and (ii) Interest Coverage Ratio = Earnings before interest, Depreciation and tax / interest

(By order of the Board)
For K. RAMKRISH & CO.
 CHARTERED ACCOUNTANTS

(S. BASKAR SHRINIVAS)
 Partner
 Membership # 209004

for Appu Hotels Limited


A Sennimalai
 Managing Director

Place: Chennai-34
 Date: 04.11.2016

K. RAMKRISH & Co

CHARTERED ACCOUNTANTS

Phone : 2432 9049

New # 19, (Old # 9A), Bagavantham Street,
T.Nagar, Chennai - 600 017. India.

Limited Review Report on Half yearly Financial Results and Year to Date Results of the Company

To
The Board of Directors of
Appu Hotels Limited

We have reviewed the accompanying statement of unaudited financial results of M/s. Appu Hotels Limited for the period ended 30th September 2016. 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 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 provide 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 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and Listing Agreement for debt securities including the manner in which it is to be disclosed, or that it contains any material misstatement.

For K. RAMKRISH & Co.,
Chartered Accountants



Place: Chennai
Date: 04/11/2016

S. Baskar Shrinivas
(S. Baskar Shrinivas)
PARTNER
Membership # 209004



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CERTIFICATE

Regulations 52(7) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

There is no material deviation in the use of proceeds of issue of debt securities from the objects stated in the offer document.




A Sennimalai
Managing Director

Place: Chennai
Date: 04.11.2016

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1, GST Road, St. Thomas Mount, Chennai - 600 016, India.
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