



APPU HOTELS LIMITED

Regd. Office : "PGP House", No.57, Sterling Road, Nungambakkam, Chennai - 600 034. INDIA

Tel : +91-44-28311313, 28254176, 28254609 Fax : +91-44-28232074 / 76

TIN No.33380700756 CST No.654866 / 13.1.1996

CIN No. U92490TN1983PLC00942

DSCL\Clause 41\2015

May 29, 2015

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,

Sub: Audited Financial Results for the year ended 31st March 2015. Appu Hotels Ltd – Scrip Code – 950364 -

In accordance with Clause 29 of the Listing Agreement for Debt Securities, we enclose the following documents.

1. Clause 19 A – Certificate received from Managing Director
2. Clause 29 –results for the year 2014-15 duly signed

These have been approved in the Meeting of the Board of Directors held on 29th May 2015.

Thanking You,

Yours faithfully,
for Appu Hotels Limited


A. Sennimalai
Managing Director



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, Near Tambur, Coimbatore - 641 062.
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Hotel Riverside Resort & Spa
Kumbakonam

32, 33, College Road, (Govt Mens College) Kumbakonam - 612002.
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Appu Hotels Limited					
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Email: secretarial@appuhotelsltd-ggp.com					
AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2015					
S. No	Particulars	6 months ended	6 months ended	Year to date	Previous
		31.03.2015	31.03.2014	figures for	accounting year
		Audited	Audited	ended	ended
		31.03.2015	31.03.2014	31.03.2015	31.03.2014
		Audited	Audited	Audited	Audited
1	Income from Operations				
					(Rs.lakhs)
	a. Net Sales /Income from Operations (Net of excise duty)	4217.31	3706.19	7,811.20	6,974.08
	b. Other Operating Income			-	-
	Total Income from Operation (net)	4217.31	3706.19	7,811.20	6,974.08
2	Expenditure				
	a Increase/decrease in stock in trade and work in progress	-	-	-	-
	b Consumption of raw materials	478.25	431.42	958.70	863.90
	c Purchase of traded goods	-	-	-	-
	d Power and fuel	648.16	725.59	1,377.21	1,452.26
	e Employee Cost	690.13	697.62	1,409.81	1,439.23
	f Depreciation	1115.34	936.95	2,263.62	2,204.68
	g Other Expenditure	1402.53	1200.92	2,300.13	2,320.61
	Total Expenditure	4,334.41	3,992.50	8,309.47	8,280.68
3	Profit/(Loss) from Operations before Other Income, Interest &	(117.10)	(286.31)	(498.27)	(1,306.60)
4	Other Income	31.73	71.03	52.96	125.01
5	Profit/(Loss) before interest & Exceptional Items (3+4)	(85.37)	(215.28)	(445.31)	(1,181.59)
6	Interest	2069.19	1991.65	3,583.16	3,479.87
7	Exceptional Items	-	-	-	-
8	Profit/(Loss) from Ordinary activities before tax (4+5+6)	(2,154.56)	(2,206.93)	(4,028.47)	(4,661.46)
9	Tax Expense	(777.90)	(645.74)	(777.90)	(645.74)
10	Net Profit/(Loss) from Ordinary activities after Tax (7-8)	(1,376.66)	(1,561.19)	(3,250.57)	(4,015.72)
11	Extraordinary Items (net of Tax Expenses)	-	-	-	-
12	Net Profit/(Loss) for the period (9-10)	(1,376.66)	(1,561.19)	(3,250.57)	(4,015.72)
13	Paid-up Equity Share Capital (Face Value of the Share is Rs.10/- each)	8,115.57	8,115.57	8,115.57	8,115.57
14	Paid-up Debt Capital	6,700.00	-	6,700.00	-
15	Reserves excluding revaluation Reserves as per Balance Sheet of previous accounting year	-	-	1144.45	5,160.16
16	Debenture Redemption Reserve	-	-	-	-
17	Earning per Share (Rs)	(1.74)	(1.96)	(4.08)	(5.01)
18	Debt Equity Ratio	4.75	2.88	4.75	2.88
19	Debt Service Coverage Ratio	1.48	0.29	1.37	0.11
20	Interest Service Coverage Ratio	1.48	0.69	1.37	0.29

Notes

- 1 Paidup 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 29.05.2015
- 3 Previous year's/Half year's figures have been regrouped/ reclassified wherever necessary.
- 4 The Statutory Auditors have carried out the audit.
- 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 = Earnings before interest, Depreciation and tax / Interest
- 6 The figures of the Half year ended 31.03.2015 and 31.03.2014 are the balancing figures between audited figures of the respective financial years and the published to date figures upto 30.09.2014 and 30.09.2013 respectively.
- 7 Pursuant to the enactment of the Companies Act 2013, the Company has effective 1st April 2014 reviewed and revised the estimated useful life of its Fixed Assets, in accordance with the provisions of the Schedule II of the Companies Act, 2013.

(By order of the Board)

Place: Chennai-34
Date: 29.05.2015



For K. RAMKRISH & CO.
CHARTERED ACCOUNTANTS

(K. MURALI)
Partner
Membership # 29294

for Appu Hotels Limited

A Sennimalal
Managing Director





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CERTIFICATE

Clause 19(A) of Listing Agreement

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




A. SENNIMALAI
MANAGING DIRECTOR

May 29, 2015
Chennai

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CHENNAI

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