



ARUNA HOTELS LIMITED

CIN: L15421TN1960PLC004255

12.11.2018

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

Dear Sir/ Madam

Sub: Outcome of the Board meeting held today i.e.12.11.2018

Scrip Code: 500016

The Board of Directors of the company at their meeting held today,i.e.12.11.2018 has:

1. Approved the unaudited Financial Results for the quarter and half year ended 30.09.2018. A copy of the unaudited Financial Result as per SEBI Format and Limited Review Report of the statutory Auditors for the quarter ended 30.09.2018 are enclosed pursuant to regulation 33 of SEBI(Listing Obligations and Disclosure Requirements)Regulations 2015.

Kindly take above information on record.

Thanking You,

Yours Faithfully,

For Aruna Hotels Ltd

(Ajay Shukla)

Company Secretary



| 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 | | | | | | |
| | | | | | | Rs in Lakhs |
| UNAUDITED STANDALONE FINANCIAL RESULT FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30,2018 | | | | | | |
| Particulars | Quarter Ended | | | HALF YEAR ENDED | | Year Ended |
| | 30-Sep-18 | 30-Jun-18 | 30-Sep-17 | 30-Sep-18 | 30-Sep-17 | 31-Mar-18 |
| (Refer Notes Below) | Unaudited | | | Unaudited | | Audited |
| (I) Revenue from Operations | - | - | - | - | - | - |
| (II) Other Income | 5.13 | 2.59 | 6.07 | 7.72 | 11.00 | 434.73 |
| (III) Total income (i+ii) | 5.13 | 2.59 | 6.07 | 7.72 | 11.00 | 434.73 |
| (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 | 7.17 | 4.80 | 5.62 | 11.97 | 9.92 | 21.12 |
| (e) Finance Cost | 72.21 | - | 15.16 | 72.21 | 22.00 | 28.47 |
| (f) Depreciation and amortisation expense | - | - | - | - | - | 80.63 |
| (g) Other expenses | 79.20 | 28.54 | 64.82 | 107.74 | 94.44 | 1,700.86 |
| Total Expenses(IV) | 158.58 | 33.34 | 85.60 | 191.92 | 126.36 | 1,831.08 |
| (V). Profit / (Loss) before exceptional items and Tax ((III-IV) | -153.45 | -30.75 | -79.53 | -184.20 | -115.36 | -1,396.35 |
| (VI). Exceptional Items | - | - | - | - | - | - |
| (VII) Profit / (Loss) before tax (V-VI) | -153.45 | -30.75 | -79.53 | -184.20 | -115.36 | -1,396.35 |
| (VIII). Tax expense | - | - | - | - | - | -6.06 |
| (IX) Net Profit / (Loss) for the period from Continuing operation after tax (VII-VIII) | -153.45 | -30.75 | -79.53 | -184.20 | -115.36 | -1,390.29 |
| (X) Profit / (Loss) from discontinued operations before tax | - | - | - | - | - | - |
| (XI) Tax Expense of discontinued operations tax (X-XI) | - | - | - | - | - | - |
| (XIII). Profit / (Loss) for the period | -153.45 | -30.75 | -79.53 | -184.20 | -115.36 | -1,390.29 |
| (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] | -153.45 | -30.75 | -79.53 | -184.20 | -115.36 | -1,390.29 |
| (XVI). Paid-up equity share capital (Face Value of the Share shall be indicated) | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| (XVII) Earnings Per Equity Share (for Continuing Operartion) (of Rs 10/- each) (not annualised): | | | | | | |
| (a) Basic | -0.17 | -0.03 | -0.09 | -0.20 | -0.13 | -1.54 |
| (b) Diluted | -0.17 | -0.03 | -0.09 | -0.20 | -0.13 | -1.54 |
| (XVIII) Earnings Per equity Share (for discontinued Operartion)(of Rs 10/- each) (not annualised): | | | | | | |
| (a) Basic | - | - | - | - | - | - |
| (b) Diluted | - | - | - | - | - | - |
| (XIX) Earnings Per Equity Share (for Continuing and discontinued Operartion)(of Rs 10/- each) (not annualised): | | | | | | |
| (a) Basic | -0.17 | -0.03 | -0.09 | -0.20 | -0.13 | -1.54 |
| (b) Diluted | -0.17 | -0.03 | -0.09 | -0.20 | -0.13 | -1.54 |

See accompanying notes to the financial results

For ARUNA HOTELS LTD.

Authorised Signatory

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

Rs in Lakhs

STATEMENT OF ASSETS AND LIABILITES AS AT SEPTEMBER 30,2018

| Particulars | As at | |
|---|------------------|------------------|
| | Sep 30, 2018 | March 31, 2018 |
| | Unaudited | Audited |
| ASSETS | | |
| NON CURRENT ASSETS | | |
| Property ,Plant and Equipment | 10,372.30 | 10,372.30 |
| Capital Work-In -progress | 563.83 | 388.91 |
| Other inTangible assets | - | - |
| | 10,936.13 | 10,761.21 |
| Financial Assets | | |
| Investment in Joint ventures and associates | - | - |
| Investment | - | - |
| Other Non current financial assets | - | - |
| Deferred Tax Assets | 6.06 | 6.06 |
| Income Tax assets | - | - |
| Other non Current Assets | 14.15 | 14.15 |
| | 20.21 | 20.21 |
| Current Assets | | |
| Inventories | - | - |
| <u>Financial Assets</u> | | |
| Trade and other receivable | - | - |
| Cash and cash equivalent | 13.29 | 12.91 |
| Loans | - | - |
| Other current financial Assests | - | - |
| Other current assets | 46.28 | 33.69 |
| | 59.57 | 46.60 |
| Total Assets | 11,015.91 | 10,828.02 |
| Equity and Liabilites | | |
| Equy share Capital | 1,210.00 | 1,210.00 |
| Other Equity | 3,110.73 | 3,294.94 |
| Total Equity | 4,320.73 | 4,504.94 |
| LIABILITIES | | |
| <u>Non Current Liability</u> | | |
| <u>Financial Liabilities</u> | | |
| Interest bearing Loans and Borrowing | 3,000.00 | - |
| Other Non current financial Borrowing | 1,458.32 | 1,443.05 |
| Long term provision | - | - |
| Other non current Liabilites | - | - |
| | 4,458.32 | 1,443.05 |
| Current liabilities | | |
| <u>Financial Liabilities</u> | | |
| Interest bearing Loans and Borrowing | - | - |
| Trade payable | 7.75 | 15.77 |
| Other current financial liabilites | 2,155.16 | 4,755.25 |
| Other Current liabilites | 73.95 | 109.01 |
| | 2,236.86 | 4,880.03 |
| Total of Equity and Liabilites | 11,015.91 | 10,828.02 |

For ARUNA HOTELS LTC


Authorised Signator

ARUNA HOTELS LIMITED

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1. The unaudited results were reviewed by the Audit committee of the Board and subsequently approved by the Board of the Directors at the meeting held on 12.11.2018. The results have been reviewed by the Statutory Auditor of the Company,
2. These Financial result have been prepared in accordance with the recognition and Measurement principles of Indian Accounting Standards (IND AS) prescribed under section 133 of the companies Act 2013 and with relevant rules issued there under and the other Accounting principles generally accepted in India. Financial results for all the periods presented *have* been prepared in accordance with recognition and measurement principles of INDAS.
3. Financials for the comparable previous period have been restated to comply with IND AS
4. Disclosure of segment wise information is not applicable as Hoteliering is the company's only Business segment.

Place: Chennai
Date: 12.11.2018

For Aruna Hotels Limited



Managing Director

DIN:00059007



BALA & Co.,
Chartered Accountants

~~CIR/IMD/DF1/69/2016 dated 10th August 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.~~

For Bala & Co
Chartered Accountants
ICAI Firm Registration No.: 000318S

P. S. Devasenapathy

P.S. Devasenapathy
Partner
Membership No.: 024740

Place: Chennai
Date: 12-11-2018



"Sri Guru Nivas"

F2, No.21, Srinivasa Nagar, Kandanchavadi, Off OMR, Chennai - 600 096.
Mobile Nos: 9841597680 / 9566013657, Email - contact@balacoca.net