

APOLLO SINDOORI HOTELS LIMITED

CIN:L72300TN1998PLC041360

New No. 43, Door No. 5, Hussain Mansion (Ground Floor), Greams Road, Chennai – 600006

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Extracts of Standalone and Consolidated Unaudited Financial Results for the Quarter and 9 months ended 31st December, 2019

(Rs. In Lakhs)

PARTICULARS	Standalone						Consolidated					
	Quarter Ended 31.12.2019 (Unaudited)	Quarter Ended 30.09.2019 (Unaudited)	Quarter Ended 31.12.2018 (Unaudited)	9 months Ended 31.12.2019 (Unaudited)	9 months Ended 31.12.2018 (Unaudited)	Year Ended 31.03.2019 (Audited)	Quarter Ended 31.12.2019 (Unaudited)	Quarter Ended 30.09.2019 (Unaudited)	Quarter Ended 31.12.2018 (Unaudited)	9 months Ended 31.12.2019 (Unaudited)	9 months Ended 31.12.2018 (Unaudited)	Year Ended 31.03.2019 (Audited)
Total income from operations (net)	4,677.93	4,615.51	4,585.34	13,692.40	12,002.41	16,542.90	4,962.99	4,827.75	4,585.34	14,231.96	12,002.41	16,542.90
Other non operating Income	115.31	72.70	25.18	396.28	135.81	355.07	179.89	94.02	25.18	370.04	86.82	306.07
Total income	4,793.24	4,688.21	4,610.52	14,088.68	12,138.22	16,897.97	5,142.88	4,921.77	4,610.52	14,602.00	12,089.23	16,848.97
Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)	320.94	394.00	279.88	1,125.06	1,054.94	1,345.54	302.47	324.96	279.88	888.70	1,005.94	1,296.54
Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	320.94	394.00	279.88	1,125.06	1,054.94	1,345.54	411.54	612.00	594.93	1,601.65	1,972.89	2,417.90
Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	192.33	274.29	206.14	773.41	730.46	983.69	282.92	492.29	521.19	1,249.99	1,648.41	2,056.05
Total Comprehensive Income for the period (comprising Profit/(Loss) for the period after and other Comprehensive Income (after Tax)	190.76	272.72	213.11	768.70	751.36	977.98	285.02	494.59	535.12	1,256.31	1,669.31	2,063.00
Equity Share Capital (Face Value of Rs.5 per share)	130.02	130.02	130.02	130.02	130.02	130.02	130.02	130.02	130.02	130.02	130.02	130.02
Earnings Per Share (Rs.) (of Rs.5/- each)												
Basic & Diluted (not annualised)	7.40	10.55	7.93	29.74	28.09	37.83	10.88	18.93	20.04	48.07	63.39	79.07
Debt Equity Ratio				0.81	0.99	0.98				0.54	0.51	0.51
Debt Service Coverage Ratio	1,083.43	893.19	74.46	852.37	175.46	139.45	32.73	30.59	157.27	46.49	327.26	249.78
Interest Service Coverage Ratio	1,083.43	893.19	74.46	852.37	175.46	139.45	32.73	30.59	157.27	46.49	327.26	249.78

Note:

- The above results, duly reviewed by the Audit Committee, have been approved by the Board Of Directors in its meeting held on 14.02.2020
- The above is an extract of the detailed format of Standalone and Consolidated Unaudited financial Results for the Quarter and nine months ended 31st December 2019, filed with the Stock Exchange under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the unaudited Financial Results for the Quarter and nine months ended 31st December 2019 is available on the Stock Exchange websites (www.nseindia.com) and website of the Company (www.apollosindoori.com).
- The above results have been prepared in accordance with the Companies (Indian Accounting Standard) Rules, 2015 (IND AS) as prescribed under Section 133 of the Companies Act, 2013.

For and on Behalf of the Board
Place: Chennai
Date : 14.02.2020
G.Venkatraman
Chairman