



**Apollo Sindoori**

Excellence in Hospitality

**APOLLO SINDOORI HOTELS LIMITED**

**" ANUGRAHA " NO.41 UTHAMAR GANDHI SALAI,  
NUNGAMBAKKAM , CHENNAI - 600 034**

**CIN: L72300TN1998PLC041360 E-mail: info@apollosindoori.com Ph: 044 49045000-17**

**Statement of Standalone Unaudited Financial Results for the Quarter and Half year ended 30.09.2016**

PART I

Rs.in Lakhs

Sl.No.	Particulars	3 months ended 30.09.16 (Unaudited)	3 months ended 30.06.16 (Unaudited)	Proceeding 3 months ended 30.09.15 (Unaudited)	Half Year to date figures for current period 30.09.16 (Unaudited)	Half Year to date figures for current period 30.09.15 (Unaudited)	Accounting Year ended 31.03.16 (Audited)
1	(a) Net sales/Income from Operations (Net of excise duty)	3,284.40	3,174.22	3,355.55	6,458.62	6,296.70	13,182.58
	(b) Other Income	4.13	2.24	43.54	6.37	63.02	103.12
	<b>Total Income ( 1(a) + 1(b) )</b>	<b>3,288.53</b>	<b>3,176.46</b>	<b>3,399.09</b>	<b>6,464.99</b>	<b>6,359.72</b>	<b>13,285.70</b>
2	Expenditure:						
	( a ) Cost of materials consumption	1,041.52	1,085.72	1,340.44	2,127.24	2,373.11	4,880.26
	( b ) Changes in inventory of Finished Goods Stock in trade and work in progress	-	-	-	-	-	-
	( c ) Employee benefits expenses	1,556.79	1,514.90	1,482.60	3,071.69	2,895.94	6,366.89
	( d ) Depreciation and amortisation expenses	22.25	22.10	19.30	44.35	32.95	78.34
	( e ) other expenses	472.17	356.33	432.50	828.50	811.84	1,745.68
	<b>Total</b>	<b>3,092.73</b>	<b>2,979.05</b>	<b>3,274.84</b>	<b>6,071.78</b>	<b>6,113.84</b>	<b>13,071.17</b>
3	Profit from Operations before Other income, Financial Cost and Exceptional Items ( 1 (a)- 2 )	195.80	197.41	124.25	393.21	245.88	214.53
4	Other Income	5.90	0.35	0.92	6.25	4.29	5.84
5	Profit from ordinary activities before financial costs and Exceptional Items ( 3 + 4 )	201.70	197.76	125.17	399.46	250.17	220.37
6	Finance Cost	10.18	6.14	27.07	16.32	40.36	76.19
7	Profit from ordinary activities after finance costs but before Exceptional Items ( 5 - 6 )	191.52	191.62	98.10	383.14	209.81	144.18
8	Exceptional Items	-	-	-	-	-	-
9	Profit ( + )/Loss ( - ) from Ordinary Activities before tax (7 + 8 )	191.52	191.62	98.10	383.14	209.81	144.18
10	Tax expenses	(20.25)	85.09	30.52	64.84	64.49	(93.84)
11	Net Profit from Ordinary Activities after tax ( 9 - 10 )	211.77	106.53	67.58	318.30	145.32	238.02
12	Extra ordinary items	-	-	-	-	-	480.22
13	Net Profit for the period ( 11 + 12 )	211.77	106.53	67.58	318.30	145.32	(242.20)



Hospitality Catering Restaurants Management Services

**Apollo Sindoori Hotels Limited** Old # 19, New # 41, Uthamar Gandhi Salai, P 044 - 43084849  
(Registered & Corporate Office) Anugraha, Nungambakkam, Chennai - 600 034 E info@sindoori.com

(Admin Office) Apollo Annex Building, (Near Apollo Main Hospital) P +91 44 49045016  
#16, 1st Floor, Wallace Garden 1st Street, Chennai - 600 034.

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Rs.in Lakhs

Sl.No.	Particulars	3 months ended 30.09.16 (Unaudited)	3 months ended 30.06.16 (Unaudited)	Proceeding 3 months ended 30.09.15 (Unaudited)	Half Year to date figures for current period 30.09.16 (Unaudited)	Half Year to date figures for current period 30.09.15 (Unaudited)	Accounting Year ended 31.03.16 (Audited)
14	Share of Profit of associates		-	-	-	-	-
15	Minority Interest		-	-	-	-	-
16	Net Profit after taxes, minority interest and share of Profit of associates ( 13 + 14 + 15)	211.77	106.53	67.58	318.30	145.32	(242.20)
17	Paid - up equity share capital ( Face value of Rs.10/- per share)	130.02	130.02	130.02	130.02	130.02	130.02
18	Reserves excluding Revaluation Reserves as per balance sheet	1,485.77	1,292.94	1,573.92	1,485.77	1,573.92	1,186.41
19I	Earnings per share ( before extraordinary items ) (of Rs.10/- each) (not annualised):						
	(a) Basic & Diluted	16.29	8.19	5.20	24.48	11.18	18.31
19II	Earnings per share ( after extraordinary items ) (of Rs.10/- each) (not annualised):						
	(a) Basic & Diluted	16.29	8.19	5.20	24.48	11.18	(18.63)

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## Statement of Standalone Unaudited Financial Results for the Quarter and Half year ended 30.09.2016

PART II		Rs.in Lakhs					
Sl.No.	Particulars	3 months ended 30.09.16 (Unaudited)	3 months ended 30.06.16 (Unaudited)	Proceeding 3 months ended 30.09.15 (Unaudited)	Half Year to date figures for current period 30.09.16 (Unaudited)	Half Year to date figures for current period 30.09.15 (Unaudited)	Accounting Year ended 31.03.16 (Audited)
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>						
1	Public share holding						
	- Number of shares	409,259	409,259	409,259	409,259	409,259	409,259
	- Percentage of share holding	31.48%	31.48%	31.48%	31.48%	31.48%	31.48%
2	Promoters and Promoter Group Shareholding						
	a ) Pledged/Encumbered						
	- Number of shares	-	-	-	-	-	-
	- Percentage of shares ( as a % of the total share holding of promoter and promoter group )	-	-	-	-	-	-
	- Percentage of shares ( as a % of the total share capital of the company )						
	b ) Non-encumbered						
	- Number of shares	890,941	890,941	890,941	890,941	890,941	890,941
	- Percentage of shares (as a % of the total share holding of promoter and promoter group )	100%	100%	100%	100%	100%	100%
	- Percentage of shares ( as a % of the total share capital of the company )	68.52%	68.52%	68.52%	68.52%	68.52%	68.52%

Particulars		3 months ended 30.09.16
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	
	Pending at the beginning of the quarter	Nil
	Received during the quarter	Nil
	Disposed of during the quarter	Nil
	Remaining unresolved at the end of the	Nil

*Handwritten initials/signature*



Hospitality Catering Restaurants Management Services

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# Apollo Sindoori

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Quarterly Reporting of segment wise Revenue, Results and Capital Employed Under Clause 41 of the Listing Agreement

Rs.in Lakhs

Sl.No.	Particulars	3 months ended 30.09.16 (Unaudited)	3 months ended 30.06.16 (Unaudited)	Proceeding 3 months ended 30.09.15 (Unaudited)	Half Year to date figures for current period 30.09.16 (Unaudited)	Half Year to date figures for current period 30.09.15 (Unaudited)	Accounting Year ended 31.03.16 (Audited)
<b>1</b>	<b>Segmental Revenue :</b>						
	a) Management Services	1,245.51	1,144.33	1,015.72	2,376.61	2,023.35	4,272.52
	b) Food & Beverages	2,043.02	2,032.13	2,383.37	4,088.38	4,336.37	9,013.18
	<b>Net Sales/Income from Operations</b>	<b>3,288.53</b>	<b>3,176.46</b>	<b>3,399.09</b>	<b>6,464.99</b>	<b>6,359.72</b>	<b>13,285.70</b>
<b>2</b>	<b>Segment Results</b>						
	a) Management Services	39.10	28.06	20.51	67.16	42.98	72.78
	b) Food & Beverages	162.60	169.70	104.66	332.30	207.19	147.59
	Less:Financial Expenses	10.18	6.14	27.07	16.32	40.36	76.19
	<b>TOTAL PROFIT BEFORE TAX</b>	<b>191.52</b>	<b>191.62</b>	<b>98.10</b>	<b>383.14</b>	<b>209.81</b>	<b>144.18</b>
<b>3</b>	<b>Segment Assets</b>						
	a) Management Services	1,553.70	1,421.20	1,108.43	1,553.70	1,108.43	1,176.22
	b) Food & Beverages	2,892.19	2,710.90	2,811.15	2,892.19	2,811.15	2,696.40
	c) unallocated	481.07	473.38	444.21	481.07	444.21	599.23
	<b>Total Assets</b>	<b>4,926.96</b>	<b>4,605.48</b>	<b>4,363.79</b>	<b>4,926.96</b>	<b>4,363.79</b>	<b>4,471.85</b>
<b>4</b>	<b>Segment Liabilities</b>						
	a) Management Services	1,360.06	1,142.12	875.25	1,360.06	875.25	957.43
	b) Food & Beverages	3,436.88	3,333.34	2,828.28	3,436.88	2,828.28	3,119.01
	c) unallocated	130.02	130.02	660.26	130.02	660.26	395.41
	<b>Total Liabilities</b>	<b>4,926.96</b>	<b>4,605.48</b>	<b>4,363.79</b>	<b>4,926.96</b>	<b>4,363.79</b>	<b>4,471.85</b>



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Standalone Statement of Assets and Liabilities		Rs. In. Lakhs	
		Accounting Half Year ended 30.09.16 (Un-audited)	Previous Accounting Year ended 31.03.16 (Audited)
Particulars			
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
<b>1</b>	<b>Shareholders' Funds</b>		
	(a) Share Capital	130.02	130.02
	(b) Reserves and surplus	1485.77	1186.41
	(c) Money received against share warrants	0.00	0.00
	<b>Sub-Total - Shareholders' funds</b>	<b>1615.79</b>	<b>1316.43</b>
<b>2</b>	<b>Share Application money pending allotment</b>	0.00	0.00
<b>3</b>	<b>Minority Interest</b>	0.00	0.00
<b>4</b>	<b>Non-current liabilities</b>		
	(a) Long term borrowings	25.00	41.67
	(b) Deferred tax liabilities (net)	0.00	0.00
	(c) Other long-term liabilities	55.13	72.71
	(d) Long-term provisions	582.32	538.95
	<b>Sub-total - Non-current liabilities</b>	<b>662.45</b>	<b>653.33</b>
<b>5</b>	<b>Current liabilities -</b>		
	(a) Short term borrowings	224.47	265.39
	(b) Trade payables	904.06	949.31
	(c) Other current liabilities	1210.10	1002.61
	(d) Short-term provisions	310.09	284.78
	<b>Sub-total - Current liabilities</b>	<b>2648.72</b>	<b>2502.09</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>4926.96</b>	<b>4471.85</b>
<b>B</b>	<b>ASSETS</b>		
<b>1</b>	<b>Non-Current Assets</b>		
	(a) Fixed Assets	365.49	389.04
	(b) Goodwill on consolidation	0.00	0.00
	(c) Non-current investments	4.52	4.52
	(d) Deferred Tax Assets (Net)	187.84	142.68
	(e) Long-term loans and advances	171.83	167.14
	(f) Other non-current assets	460.88	550.96
	<b>Sub-total - Non-current assets</b>	<b>1190.56</b>	<b>1254.34</b>
<b>2</b>	<b>Current Assets</b>		
	(a) Current Investments	0.00	0.00
	(a) Inventories	102.66	114.49
	(b) Trade receivables	3142.26	2545.30
	(c) Cash and cash equivalents	179.87	261.31
	(e) Short term Loans and Advances	141.61	126.41
	(f) Other Current Assets	170.00	170.00
	<b>Sub-total - Current assets</b>	<b>3736.40</b>	<b>3217.51</b>
	<b>TOTAL - ASSETS</b>	<b>4926.96</b>	<b>4471.85</b>

**Notes:**

- The Unaudited Financial results for the quarter ended 30.09.16 have been reviewed by the Audit Committee and approved and taken on record by the Board of Directors of the Company at their meeting held on 09.11.2016.
- The Auditors of the company have carried out the limited review of the above unaudited financial results in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015
- Apollo Sindoori Hotels Limited has four business segments (i) Management services (ii) Food & Beverages (iii) Hospitality Services (iv) Restaurants. However Hospitality Services and Restaurants is not a reportable segment in terms of the criteria laid down in paragraph 27 of the Accounting Standard - 17 as the revenue/results/assets of this segment are not more than the threshold limit of 10% of the total segment revenue/results/assets.
- Previous year/period figures have been re-grouped/re-classified to make them Comparable to the current period presentation.

DATE: 09.11.2016

PLACE: CHENNAI





For and on Behalf of the Board

  
G. Venkatraman  
Director

 Hospitality  Catering  Restaurants  Management Services

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CIN No.L72300TN1998PLC041360

# R.Subramanian And Company LLP

## CHARTERED ACCOUNTANTS

(Formerly : R.Subramanian And Company)

Registered Office :

New No:6, Old No.36, Krishnaswamy Avenue, Luz, Mylapore, Chennai - 600 004.

Phone : 24992261 / 24991347 / 24994231, Fax : 24991408

Email : rs@rscompany.co.in Website : www.rscompany.co.in



### LIMITED REVIEW REPORT

To

The Board of Directors  
Apollo Sindoori Hotels Limited.  
16, Apollo Annex Building  
Wallace Garden 1st Street  
Chennai-600 034.

We have reviewed the accompanying statement of unaudited Standalone financial results of Apollo Sindoori Hotels Limited ("the Company") for the quarter ended and half year ended September 2016. This statement is the responsibility of the Company's Management and has been approved by the 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) 2410, Review of Interim Financial Information performed by the Independent Auditor of the entity 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 enquiries 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 notice that causes us to believe that the accompanying statement of unaudited financial results for the quarter ended and half year ended September 30, 2016 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 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For R SUBRAMANIAN AND COMPANY LLP**  
**Chartered Accountants**  
**(Firm Regn No. 004137S / S 200041)**

**R.RAJARAM**  
**Partner**  
**Membership .No. 025210**



Place: Chennai  
Date: 09.11.2016