



Apollo Sindoori

Excellence in Hospitality

PART I Statement of Standalone Unaudited Financial Results for the quarter ended 30.09.2017						(Rs. In Lakhs)
SL No	Particular	3 months ended 30.09.2017 (unaudited)	3 months ended 30.06.2017 (unaudited)	3 months ended 30.09.2016 (unaudited)	Half Year ended 30.09.17 (Unaudited)	Half Year ended 30.09.16 (Unaudited)
1	Income From Operation					
I	Revenue from operations	3542.32	3433.42	3288.54	6975.74	6465.00
II	Other Income	46.68	27.93	7.11	74.61	8.71
III	Total income (I+II)	3589.00	3461.35	3295.65	7050.35	6473.71
IV	Expenses					
	(a) Consumption of stores and spares	991.76	929.26	1041.51	1921.02	2127.24
	(b) Employee benefits expenses	1903.93	1772.47	1556.84	3676.40	3071.79
	(c) Finance Costs	12.62	11.32	10.19	23.94	16.33
	(d) Depreciation and amortisation expenses	23.38	24.08	22.24	47.46	44.35
	(e) Other expenses	298.97	396.95	474.01	695.92	832.16
	Total Expenses	3230.66	3134.08	3104.79	6364.74	6091.87
V	Profit / (Loss) before exceptional items and tax (III - IV)	358.34	327.27	190.86	685.61	381.84
VI	Exceptional items - Income / (Expenses)	-	-	-	-	-
VII	Profit / (Loss) before tax (V+VI)	358.34	327.27	190.86	685.61	381.84
VIII	Tax expenses					
	Current Tax	140.00	120.00	45.00	260.00	110.00
	Deferred Tax	21.54	-22.36	-65.24	-0.82	-45.16
IX	Net Profit / (Loss) for the period (VII-VIII)	196.80	229.63	211.10	426.43	317.00
X	Other Comprehensive Income /(Expense) (after tax)					
	A(i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	A(ii) Income Tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B(i) Items that will be reclassified to profit or loss	-	-	-	-	-
	B(ii) Income Tax relating to items that will be reclassified to	-	-	-	-	-
XI	Total comprehensive income for the period (IX+X)	196.80	229.63	211.10	426.43	317.00
XII	Paid-up Equity Share Capital (Face value Rs.10/- each)	130.02	130.02	130.02	130.02	130.02
XIII	Earnings Per Share (Rs.)(not annualised) (Basic and Diluted) (Face value of Rs.10/- each)	15.14	17.66	16.24	32.80	24.38



G. V. Manojan

Hospitality Catering Restaurants Management Services

Apollo Sindoori Hotels Limited
(Registered & Corporate Office)

Apollo Annex Building, (Near Apollo Main Hospital)
#16, 2nd Floor, Wallace Garden 1st Street, Nungambakam Chennai - 600 006.
P : +91 44 49045000, www. info@apollosindoori.com

CIN No.L72300TN1998PLC041360



Apollo Sindoori

Excellence in Hospitality

Statement of Standalone Unaudited Financial Results for the quarter ended 30.09.2017

PART II		(Rs. In Lakhs)				
Sl.No.	Particulars	3 months ended 30.09.2017 (unaudited)	3 months ended 30.06.2017 (unaudited)	3 months ended 30.09.2016 (unaudited)	Half Year ended 30.09.17 (Unaudited)	Half Year ended 30.09.16 (Unaudited)
A	PARTICULARS OF SHAREHOLDING					
1	Public share holding					
	- Number of shares	4,09,259	4,09,259	4,09,259	4,09,259	4,09,259
	- Percentage of share holding	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	8,90,941	8,90,941	8,90,941	8,90,941	8,90,941
	- Percentage of shares (as a % of the total share holding of promoter and promoter group)	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%

Particulars		3 months ended 30.09.17
B	INVESTOR COMPLAINTS	
	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

G. V. Mani

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 30.09.2017 (unaudited)	3 months ended 30.06.2017 (unaudited)	3 months ended 30.09.2016 (unaudited)	Half Year ended 30.09.17 (Unaudited)	Half Year ended 30.09.16 (Unaudited)
1	Segmental Revenue :					
	a) Management Services	1492.79	1,465.48	1,245.51	2,958.27	2,373.13
	b) Food & Beverages	2027.52	1,943.56	2,013.60	3,971.08	4,042.21
	c) Others	22.01	24.38	29.43	46.39	49.66
	Net Sales/Income from Operations	3,542.32	3,433.42	3,288.54	6,975.74	6,465.00
2	Segment Results					
	a) Management Services	174.47	131.70	38.45	306.17	65.97
	b) Food & Beverages	194.50	202.60	154.82	397.10	324.04
	c) Others	1.99	4.29	7.78	6.28	8.16
	Less: Financial Expenses	12.62	11.32	10.19	23.94	16.33
	TOTAL PROFIT BEFORE TAX	358.34	327.27	190.86	685.61	381.84
3	Segment Assets					
	a) Management Services	2,225.47	1,930.04	1,553.70	2,225.47	1,553.70
	b) Food & Beverages	3,339.92	2,840.20	2,816.60	3,339.92	2,816.60
	c) Others	87.10	81.95	75.59	87.10	75.59
	d) Unallocated	298.12	360.43	481.07	298.12	481.07
	Total Assets	5,950.61	5,212.62	4,926.96	5,950.61	4,926.96
4	Segment Liabilities					
	a) Management Services	1,698.12	1,693.48	1,360.06	1,698.12	1,360.06
	b) Food & Beverages	4,096.71	3,364.20	3,400.13	4,096.71	3,400.13
	c) Others	25.76	24.92	36.75	25.76	36.75
	d) Unallocated	130.02	130.02	130.02	130.02	130.02
	Total Liabilities	5,950.61	5,212.62	4,926.96	5,950.61	4,926.96



Arvind



Apollo Sindoori

Excellence in Hospitality

Standalone Statement of Assets and Liabilities		As at 30.09.17 (Unaudited)
		(Rs.in Lakhs)
(I) Assets		
(A) Non- Current assets		
1) Property , Plant and Equipment		374.58
2) Intangible Assets		10.66
3) Financial Assets		
(i) Investments		4.52
(ii) Loans		85.34
(ii) Other Financial Assets		
4) Deferred Tax assets (Net)		258.37
5) Other Non-Current Assets		698.01
		1431.48
(B) Current Assets		
1) Inventories		89.97
2) Financial Assets		
(i) Trade Receivables		3890.97
(ii) Cash and cash equivalents		27.86
(iii) Bank balances other than (ii) above		141.23
(iv) Loans		91.75
(v) Other Financial Assets		241.73
3) Other current assets		35.62
		4519.13
	Total	5950.61
(II) Equity & Liabilities		
(C) Equity		
(1) Share Capital		130.02
(2) Other equity		2215.96
(D) Non- Current Liabilities		
(1) Financial Liabilities		
(i) Borrowings		42.06
(2) Provisions		571.68
		2959.72
(E) Current Liabilities		
(1) Financial Liabilities		
(i) Borrowings		43.08
(ii) Trade Payables		1170.31
(iii) Other financial liabilities		461.84
(2) Other current liabilities		386.41
(3) Provisions		415.75
(4) Current tax liabilities(Net)		513.50
		2990.89
	Total	5950.61



G. V. G. G. G.

Notes

- 1 The Unaudited Financial results for the quarter and half year ended 30.09.17 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 14.11.2017.
- 2 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
- 3 Apollo Sindoori Hotels Limited has four business segments (i) Management services (ii) Food & Beverages (iii) Hospitality Services (iv) Restaurants. However Hospitality Services and Restaurants are not reportable segment in terms of the criteria laid down in Ind AS 108
- 4 In compliance with the Ministry of Corporate Affairs (MCA) Notification dated 16th February, 2016, announcing the Companies (Indian Accounting Standards) Rules 2015 (Ind AS), the Company has prepared its standalone financial statements adopting Ind AS with effect 01st April 2017 (with transition date of 01st April, 2016). Based on SEBI Circular CIR/CFD/FAC/62/2016 dated 5th July 2016, the Company has opted to avail the exemption and thereby not present the results of the previous period/ year ended 31st March 2017 under Ind AS.
- 5 The financial results relating to the quarter and half year ended 30th September 2016 restated in accordance with Ind AS are not required to be subjected to limited review by the statutory auditors of the Company. The Management has exercised necessary due diligence and ensured that the financial results provide a true and fair view of its affairs in accordance with the Companies (Indian Accounting Standards) Rules 2015
- 6 Reconciliation of Net profit as previously reported on account of transition from Previous Indian GAAP to Ind AS for the quarter ended September 30, 2016

(Rs. In Lakhs)

Particular	3 months ended 30.09.2016 (unaudited) (refer note 4)	Half Year ended 30.09.2016 (unaudited) (refer note 4)
Net profit under Indian GAAP	211.77	318.30
Add:		
Interest income on rental deposit	1.21	2.46
Creation of deferred tax assets on actuarial loss on defined benefit plan	-	-
	1.21	2.46
Less:		
Reversal of defrred tax assets	-	-
Amortization of prepaid rent	1.83	3.66
Amortization of prepaid personnel expenses	0.05	0.10
	1.88	3.76
Total comprehensive income for the period Under Ind AS	211.10	317.00

- 7 Previous period figures have been re-grouped/re-classified to make them comparable to the current period presentation.

For and on behalf of the Board


G.Venkatraman
Director

Date : 14.11.2017
Place: Chennai

