

14th November, 2024

The Manager
Listing Department
National Stock Exchange of India Limited
"Exchange Plaza" C-1 Block G
Bandra Kurla Complex
Bandra (East)
Mumbai- 400051
SYMBOL: APOLSINHOT

Sub: Outcome of Board Meeting held on 14th November, 2024

Ref: Regulation 30, Schedule III, Part A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, this is to inform you that the Board of Directors approved the following in their meeting held on Thursday, the 14th November, 2024:

- Approved the Un-audited financial results (Standalone and Consolidated) of the Company along with Limited Review Report issued by the Auditors thereon for the quarter and half year ended 30th September, 2024. The said documents will be posted on Company's website www.apollosindoori.com. The financial results will also be published in newspapers in the format prescribed under Regulation 47 of SEBI (LODR) Regulations, 2015.
- 2. The Board of Directors on recommendation of Nomination & Remuneration Committee has appointed Mr. Munish Kumar as Group Chief Executive Officer and Key Managerial Personnel of the Company with effect from 14th November, 2024.

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Kindly acknowledge the receipt and take the same on records.

The meeting of Board of Directors commenced at 13.15 p.m and concluded at 16.15 p.m.

Please take the same on records.

Thanking You,
Yours faithfully,
For APOLLO SINDOORI HOTELS LIMITED

DAMAL Digitally signed by DAMAL VILLIVALAM SWATHI Date: 2024.11.14

SWATHI 16:17:17 +05'30'

D V Swathi

Company Secretary

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APOLLO SINDOORI HOTELS LIMITED



No. 18A, 1st Floor, Plot No. 5, Balaiah Avenue, Luz, Mylapore, Chennai – 600 004. Email: chennai@pchandrasekar.com

Independent Auditor's Review Report on Unaudited Quarterly Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To The Board of Directors of Apollo Sindoori Hotels Limited Chennai 600 034

- We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Apollo Sindoori Hotels Limited ("the Company") for the quarter and year to date ending September 30, 2024, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.
- 2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, Interim Financial Reporting ('Ind AS 34'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') SEBI Circular CIR/CFD/FAC/62/2016 dated 5 July 2016 (hereinafter referred to as 'the SEBI Circular') and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on these financial statements based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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 P Chandrasekar LLP Chartered Accountants

FRN: 000580S/S200066

S Raghavendhar

Partner

Membership No. - 244016 UDIN: 24244016BKELNX5998

Place: Chennai

Date: November 14, 2024



DARTI	Statement of Standalone Finance	cial Results for the Q	uarter and Half Y	ear ended 30.09.	2024		
PARTI		-					(Rs. In Lakhs
SI.No.	Particulars	3 months ended 30.09.24 (Unaudited)	3 months ended 30.06.24 (Unaudited)		6 months ended 30.09.24 (Unaudited)	6 months ended 30.09.23 (Unaudited)	Accounting Year ended 31.03.24 (Audited)
10.	Revenue from operations	7,717.82	7,182.22	7,172.11	14,900.04	13,906.74	28,621.18
11	Other Income	212.10	206.93	254.77	419.04	275.70	662.34
H	Total Income (I + II)	7,929.92	7,389.16	7,426.88	15,319.08	14,182.44	29,283.52
IV	Expenses:						
	(a) Consumption of Provisions and stores	3,526.99	3,103.34	3,205.93	6,630.32	6,156.39	12,541.56
	(b) Employee benefits expenses	3,415.20	3,294.48	3,126.09	6,709.68	6,101.93	12,826.18
	(c) Finance costs	139.01	158.98	126.58	297.99	255.57	549.87
	(d) Depreciation and amortisation expenses	117.77	93.08	90.62	210.85	179.76	350.88
	(e) Other expenses	369.79	363.38	454.58	733.17	762.79	1,594.89
	Total Expenses	7,568.76	7,013.26	7,003.80	14,582.01	13,456.43	27,863.38
V	Profit/ (loss) before exceptional items and tax	361.16	375.90	423.08	737.07	726.01	1,420.14
VI	Exceptional items - Income/ (expense)	-				8	390
VII	Profit/ (loss) before tax	361.16	375.90	423.08	737.07	726.01	1,420.14
VIII	Tax expense:						
	Current Tax	80.00	112.00	59.00	192.00	148.00	347.00
	Previous Year Tax	72	40.09	=	40.09	2	80.18
	Deferred Tax	0.49	(10.20)	45.19	(9.72)	39.99	(10.23
1X	Profit/ (loss) for the period from continuing operations (VII - VIII)	280.67	234.01	318.90	514.69	538.02	1,003.19
X	Profit/ (loss) from discontinued operations						(*)
ΧI	Tax expense of discontinued operations		=	×	*	*	(40)
XII	Profit/ (loss) from discontinued operations (after tax) (X - XI)	2	3	8	3	5.	850
XIII	Profit/ (loss) for the period (IX + XII)	280.67	234.01	318.90	514.69	538.02	1,003.19
XIV	Other Comprehensive Income /(Expense) (after tax)	1 1					
	A(i) Items that will not be reclassified to profit or loss						
	 Remeasurement of Defined Benefit Obligation (Net of Tax) 	*	*	2	늘	8	209.29
	B(i) Items that will be reclassified to profit or loss						
	Total comprehensive income for the period (XIII+XIV)	280.67	234.01	318.90	514.69	538.02	1,212.48
	Paid-up Equity Share Capital (Face value Rs.5 each)	130.02	130.02	130.02	130.02	130.02	130.02
	Earnings Per Share (Rs.)(not annualised) (Basic and Diluted) (Face value of Rs.5 each)	10.79	9.00	12.26	19.79	20.69	38.58





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PART II	Statement of Standalone Financial Results for the Quarter and Half Year ended 30.09.2024							
SI.No.	Particulars	3 months ended 30.09.24 (Unaudited)	3 months ended 30.06.24 (Unaudited)		6 months ended 30.09.24 (Unaudited)	6 months ended 30.09.23 (Unaudited)	Accounting Year ended 31.03.24 (Audited)	
А	PARTICULARS OF SHAREHOLDING							
1	Public share holding							
	- Number of shares	9,18,518	9,18,518	9,18,518	9,18,518	9,18,518	9,18,518	
	- Percentage of share holding	35.32%	35.32%	35.32%	35.32%		35.32%	
2	Promoters and Promoter Group							
	Shareholding							
	a) Pledged/Encumbered							
	- Number of shares	14	2	2	2	2		
	- Percentage of shares (as a % of				8.	= 1	280	
	the total share holding of							
	promoter and promoter group)	1						
	- Percentage of shares (as a % of the							
	total share capital of the company)							
	b) Non-encumbered							
	- Number of shares	16,81,882	16,81,882	16,81,882	16,81,882	16,81,882	16,81,882	
	- Percentage of shares (as a % of							
	the total share holding of	100%	100%	100%	100%	100%	100%	
	promoter and promoter group)	54.500						
	- Percentage of shares (as a % of the	64.68%	64.68%	64.68%	64.68%	64.68%	64.68%	
	total share capital of the company)							

Particulars	3 months ended 30.09.24
INVESTOR COMPLAINTS	100
Pending at the beginning of the quarter	Nil
Received during the quarter	Nil
Disposed of during the quarter	Nii
Remaining unresolved at the end of the	Nil



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

	- Control of the Cont	mployed Under Clause 41 o	This fall was the last and the last	The state of the s			
PARTI	Statement of Standarone	Financial Results for the Q	uarter and Haif Y	ear ended 30.09.	2024		(Rs. In Lakhs
SI.No.	Particulars	3 months ended 30.09.24 (Unaudited)	3 months ended 30.06.24 (Unaudited)		6 months ended 30.09.24 (Unaudited)	6 months ended 30.09.23 (Unaudited)	Accounting Year ended 31.03.24 (Audited)
1	Segmental Revenue :						
	a) Management Services b) Food & Beverages c) Others	1,738.16 5,938.40 253.37	1,651.62 5,493.37 244.17	1,682.05 5,449.49 295.34	3,389.77 11,431.77 497.54	3,151.26 10,678.92 352.27	6,826.69 21,630.11 826.72
	Total Income	7,929.92	7,389.16	7,426.88	15,319.08	14,182.44	29,283.52
	Segment Results : a) Management Services b) Food & Beverages c) Others Less: Financial Expenses	129.10 188.53 182.54 139.01	105.05 205.83 224.00 158.98	114.40 207.23 228.04 126.58	234.15 394.37 406.54 297.99	216.20 516.34 249.04 255.57	442.31 853.89 673.82 549.87
	TOTAL PROFIT BEFORE TAX	361.16	375.90	423.08	737.07	726.01	1,420.14
	Segment Assets : a) Management Services b) Food & Beverages c) Other Unallocated	2,195.37 7,144.50 9,403.38	2,031.97 6,740.87 10,124.89	1,501.41 5,979.75 9,605.22	2,195.37 7,144.50 9,403.38	1,501.41 5,979.75 9,605.22	2,256.16 6,132.56 9,796.82
	Total Assets	18,743.25	18,897.73	17,086.38	18,743.25	17,086.38	18,185.54
	Segment Liabilities : a) Management Services b) Food & Beverages c) Other Unallocated	404.85 2,344.22 15,994.18	371.41 2,644.16 15,882.16	491.44 2,707.59 13,887.35	404.85 2,344.22 15,994.18	491.44 2,707.59 13,887.35	373.72 2,222.55 15,589.27
	Total Liabilities	18,743.25	18,897.73	17,086.38	18,743.25	17,086.38	18,185.54





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Statement of Standalone Financial Results for the Quarter and Half Year ended 30.09.2024							
Na N	(Rs. in Lakhs)					
	As on 30.09.24	As on					
	(Unaudited)	31.03.2024					
Standalone Statement of Assets and Liabilities	, , , , , ,	(Audited)					
I) Assets							
(A) Non- Current assets							
1) Property , Plant and Equipment	1,492.28	1,069					
2) Intangible Assets	7.53	7					
3) Right of use Asset	405.75	481					
4) Financial Assets							
(i) Investments	7,854.53	7,854					
(ii) Loans	132.70	132					
(iii) Other Financial Assets							
5) Deffered Tax assets (Net)	299.33	289					
6) Other Non-Current Assets	650.75	476					
	10842.87	10311					
(B) Current Assets							
1) Inventories	244.27	203					
2) Financial Assets							
(i) Trade Receivables	5,532.74	4,981					
(ii) Cash and cash equivalents	98.44	677					
(iii) Bank balances other than (ii) above	18.82	18					
(iv) Loans	244.65	212					
(v) Other Financial Assets	1,041.32	1,091					
3) Other current assets	715.14	688					
	7895.38	7874					
Total	18738.25	18185					
(II) Equity & Liabilities	20.00120	2020					
(C) Equity							
(1) Share Capital	130.02	130					
(2) Other equity	8,452.37	7,989					
(2, 5 that Equity	0,432.37	,,505					
(D) Non- Current Liabilities							
(1) Financial Liabilities							
(i) Borrowings	156.96	69					
(2) Lease Liability	494.22	505					
(3) Provisions	656.78	596					
1,-,	9890.35	9291					
(E) Current Liabilities	3030.33						
(1) Financial Liabilities	1 1						
(i) Borrowings	E E3E 3E	5,835					
(ii) Trade Payables - total outstanding dues of:	5,535.35	5,635					
(A) Micro enterprises and small enterprises	402.85	250					
	492.85	360					
(B) Creditors other than micro enterprises and small enterprises	1,039.97	928					
(iii) Lease Liability	97.25	170					
(iv) Other financial liabilities	894.18	857					
(2) Other current liabilities	446.29	423					
(3)Provisions	342.01	319					
(4)Current tax liabilities(Net)							
I	8847.90	8893					

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APOLLO SINDOORI HOTELS LIMITED

(Registered & Corporate Office) 43/5, Hussain Mansion, Greams Road, Thousand Lights, Chennai - 600 006. CIN No.L72300TN1998PLC041360



1			
J.	Statement of Standalone Financial Results for the Quarter and	d Half Year ended 30.09.2024	(Rs. In Lakhs)
		6 month ended	6 month ender
	M. M	30.09.24	30.09.23
	Cook Flow Chahamanh	(Unaudited)	(Unaudited)
A	Cash Flow Statement CASH FLOW FROM OPERATING ACTIVITIES		
^	Profit/(Loss) before tax	737.07	726.0
	Adjustments for:	/3/.0/	/20.0
	Dividend received	(400.02)	(248.8
	Depreciation	210.85	179.7
	Interest expense	297.99	255.5
	Creditors written back	(12.00)	255.5
	Provision for doubtful debts	(12.00)	
	(Profit)/loss on sale of assets	2.49	(1.0
	Operating Profit before working capital changes	836.38	911.
	(Increase)/Decrease in Trade Receivables	(551.00)	(308.8
	(Increase)/Decrease in Inventory	(40.44)	40.9
	(Increase)/Decrease in Other current assets	(26.36)	(393.5
	(Increase)/Decrease in Short term loans and advance	(32.07)	(18.7
	(Increase)/Decrease in Other financial assets	49.79	(182.5
	Increase/(Decrease) in Trade payables	256.02	(55.0
	Increase/(Decrease) in Other financial liabilities	36.62	56.9
	Increase/(Decrease) in Other current liabilities	23.17	(7.0
	Increase/(Decrease) in Employee benefit provisions	22.98	74.8
	Increase/(Decrease) in Other financial assets/ non-current assets	1	, 410
	Increase/(Decrease) in Long term provisions	60.00	(251.9
	Increase/(Decrease) in Current tax liabilities		(,===.
	Cash generated from operations after working capital changes	635.10	(133.4
	Direct taxes paid	(406.66)	(278.6
	Cash generated from operations before Extra-ordinary items	228.43	(412.1
	Extra-ordinary Item	2	
	Net Cash flow from Operating activities (A)	228.43	(412.1
В	CASH FLOW FROM INVESTING ACTIVITIES	1	
7.20.0	Purchase of Fixed Assets	(612.71)	(150.5
	Sale of Fixed assets	52.28	40.0
	Dividend received	400.02	248.8
	(Increase)/Decrease in Deposit		140
	(Increase)/Decrease in Investment	_	
	Interest received on deposits		0.0
	Net Cash flow used in Investing activites (B)	(160.42)	138.3
с	CASH FLOW FROM FINANCING ACTIVITIES		
	Term loan received from Bank	108.84	40
	Term loan received from/paid to Bank (net)	(59.58)	(4,964.6
	Payment of lease liabilities	(119.74)	(119.7
	Interest paid	(262.19)	(212.1
	Dividend paid	(52.01)	
	Net Cash flow used in Financing activites (C)	(384.68)	(5,296.5
	Net Increase/(Decrease) in cash and cash equivalents	(316.67)	(5,570.2
	Cash and cash equivalents at the beginning of the year	(5,093.77)	779.6
	Cash and cash equivalents at the close of the period	(5,410.44)	(4,790.6
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DOOR

Notes:

DATE: 14.11.2024 PLACE: CHENNAI

- 1 The above Financial results for the quarter ended 30.09.24 have been reviewed and approved by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 14.11.2024
- 2 The Company has three business segments (i) Management services (ii) Food & Beverages and (iii) Hospitality Services. However, Hospitality is not reportable segment as per the Indian Accounting Standards.
- 3 The above standalone financial results for the quarter and year ending 30.09.2024 have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 as amended.
- 4 The increase in employee benefit cost is mainly attributable to fresh requirements during the quarter to service new contracts and salary incremets granted to staff at certain units.
- 5 Other income reported above includes interim dividend pertaining to Half year ending Sep 2024 of Rs 4.00 crore received from Sindoori Management Solutions Private Limited.
- 6 Previous year/ period figures have been re-grouped/re-classified to make them comparable to the current period presentation.

For and on behalf of the Board

Hadurelas

Madura Ganesh Chairman



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APOLLO SINDOORI HOTELS LIMITED





No. 18A, 1st Floor, Plot No. 5, Balaiah Avenue, Luz, Mylapore, Chennai – 600 004. Email: chennai@pchandrasekar.com

Independent Auditor's Review Report On consolidated unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To The Board of Directors of Apollo Sindoori Hotels Limited Chennai 600 034

- 1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of M/s. Apollo Sindoori Hotels Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as "the Group"), for the quarter ending 30th September 2024, being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

- 4. The Statement includes the results of the following subsidiaries:
 - (a) Olive Plus Twist Avenues Private Limited (Formerly known as Olive & Twist Hospitality Private Limited)
 - (b) Sindoori Management Solutions Private Limited (Formerly known as Faber Sindoori Management Services Private Limited)
- 5. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of a material subsidiary mentioned in para 6 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not

disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

6. The unaudited financial results of subsidiaries Olive Plus Twist Avenues Private Limited and Sindoori Management Solutions Private Limited have been furnished to us by the Parent company's management with limited review report issued by their respective statutory auditors. We did not review their interim financial results of the subsidiaries included in the consolidated financial results. The financial results of subsidiaries Olive Plus Twist Avenues Private Limited and Sindoori Management Solutions Private Limited included in the consolidated unaudited financial results that reflect total asset of ₹ 20,729.46 lakhs as at 30th September 2024, total revenue from operations of ₹ 12,654.14 lakhs and ₹ 6,451.53 lakhs, and total net profit after tax of ₹ 255.99 and ₹ 141.21 lakhs for the period 1st April, 2024 to 30th September, 2024 and for the quarter ended as on 30th September 2024, respectively as considered in the consolidated unaudited financial results, our conclusion is not modified in respect of this matter.

For P Chandrasekar LLP Chartered Accountants FRN, 000580S/S200066

S Raghavendhar

Partner

Membership No. – 244016 UDIN: 24244016BKELNY6155

November 14, 2024

Chennai

CHENNAI *



PART	Statement of Consolidated Unaudited Finar	icial Results fo	r the Quarter	and Half year	ended 30.09.	2024	(Rs. In Lakhs)
PARI		3 months	3 months	3 months	6 months	6 months	Accounting
							_
SI.No.	Particulars	ended	ended	ended	ended	ended	Year ended
D	1 0 0 0 0 0 0	30.09.24	30.06.24	30.09.23	30.09.24	30.09.23	31.03.24
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I	Revenue from operations	13,505.51	12,769.91	12,759.10	26,275.42	24,862.78	51,940.67
II	Other Income	281.17	271.92	215.87	553.09	447.72	1,051.50
III	Total Income (I + II)	13,786.69	13,041.83	12,974.97	26,828.51	25,310.51	52,992.17
IV	Expenses:						
	(a) Consumption of stores and spares	3,863.34	3,358.52	3,594.14	7,221.86	6,818.65	14,081.94
	(b) Employee benefits expenses	8,070.12	7,923.36	7,540.67	15,993.48	14,729.71	30,896.96
	(c) Finance costs	205.00	218.38	184.36	423.38	369.80	780.25
	(d) Depreciation and amortisation expenses	247.40	214.78	191.67	462.19	379.84	775.43
	(e) Other expenses	1,009.42	975.87	1,060.64	1,985.29	2,048.88	4,542.91
	Total Expenses	13,395.28	12,690.92	12,571.48	26,086.20	24,346.88	51,077.49
	Profit/ (loss) before exceptional items and tax	391.41	350.91	403.49	742.32	963.63	1,914.68
	Exceptional items			100	12	*	
	Profit/ (loss) before tax	391.41	350.91	403.49	742.32	963.63	1,914.68
VIII	Tax expense:		_				
	Current Tax	182.89	164.53	166.77	347.42	345.77	705.25
	Previous Year Tax		40.09	-51-	40.09		80.18
***	Deferred Tax	(13.38)	(2.50)		(15.88)	55.39	22.39
	Profit/ (loss) for the period from continuing operations (VIII - IX	221.90	148.79	179.85	370.69	562.47	1,106.86
	Profit/ (loss) from discontinued operations	~		30			
	Tax expense of discontinued operations	3		190	2		
	Profit/ (loss) from discontinued operations (after tax) (XI - XII)	224.00	140.70	170.05	270.00	FC2 47	1 100 00
	Profit/ (loss) for the period (X + XIII) Other Comprehensive Income /(Expense) (after tax)	221.90	148.79	179.85	370.69	562.47	1,106.86
	A(i) Items that will not be reclassified to profit or loss						0
	- Remeasurement of Defined Benefit Obligation (Net of Ta	57.28	57.28	(0.20)	114.56	206.62	420.42
	B(i) Items that will be reclassified to profit or loss	37.28	37.28	(9.39)	114.56	200.02	439.42
xv	Total comprehensive income for the period (XIV+XV)	279.18	206.07	170.46	485.25	769.09	1,546.28
	Paid-up Equity Share Capital (Face value Rs.5 each)	130.02	130.02	130.02	130.02	130.02	130.02
	Earnings Per Share (Rs.)(not annualised) (Basic and Diluted)	8.53	5.72				
VAIT	comings i er onare (iss.)(not annualised) (basic and biluted)	8.53	5.72	6.92	14.26	21.63	42.57





HOSPITALITY · CATERING · RESTAURANTS · MANAGEMENT SERVICES

APOLLO SINDOORI HOTELS LIMITED



PART	Statement of Consolidated Unaudited Finan	ncial Results fo	r the Quarter	r and Half year	ended 30.09.	2024	(Rs. In Lakhs)
SI.No.	Particulars	3 months ended 30.09.24 (Unaudited)	3 months ended 30.06.24 (Unaudited)	3 months ended 30.09.23 (Unaudited)	6 months ended 30.09.24 (Unaudited)	6 months ended 30.09.23 (Unaudited)	Accounting Year ended 31.03.24 (Audited)
1	Segmental Revenue :						
	a) Management Services b) Food & Beverages c) House Keeping & Facility Management d) Others Total Less: Inter Segment elimination Net Sales/Income from Operations	1,738.15 6,657.80 5,656.36 538.00 14,590.31 803.63	1,651.62 6,155.64 5,464.58 531.54 13,803.38 761.55	1,682.05 6,220.65 5,346.05 515.43 13,764.18 789.21 12,974.97	3,389.77 12,813.45 11,120.94 1,069.54 28,393.69 1,565.18 26,828.51	3,151.26 12,111.01 10,619.63 795.56 26,677.46 1,366.95 25,310.51	6,826.69 24,630.74 22,155.49 1,815.89 55,428.81 2,436.64 52,992.17
2	Segment Results: a) Management Services b) Food & Beverages c) House Keeping & Facility Management d) Others Less: Financial Expenses Inter Segment elimination	129.10 170.85 313.93 182.54 (205.00) (200.02)	105.05 205.58 234.66 224.00 (218.38) (200.00)		234.15 376.43 548.59 406.54 (423.38) (400.02)	216.20 488.07 598.52 279.51 (369.80) (248.88)	442.31 957.76 1221.04 673.82 (780.25) (600.00)
	TOTAL PROFIT BEFORE TAX	391.41	350.91	403.49	742.32	963.63	1,914.68
3	Segment Assets: a) Management Services b) Food & Beverages c) House Keeping & Facility Management d) Others Unallocated	2,098.15 8,552.22 18,857.27 2,403.79	2,031.97 8,649.31 18,629.60 3,130.26	1,501.41 6,851.74 17,539.48 3,346.00	2,098.15 8,552.22 18,857.27 2,403.79	1,501.41 6,851.74 17,539.48 3,346.00	2,256.16 8,120.22 18,960.78 2,254.51
	Total Assets	31,911.43	32,441.14	29,238.63	31,911.43	29,238.63	31,591.67
4	Segment Liabilities : a) Management Services b) Food & Beverages c) House Keeping & Facility Management d) Others Unallocated	295.26 3,764.32 18,857.27 8,994.59	371.41 4,552.60 18,629.60 8,887.53	497.38 4,457.67 17,539.48 6,744.10	295.26 3,764.32 18,857.27 8,994.59	497.38 4,457.67 17,539.48 6,744.10	373.72 4,210.21 18,960.78 8,046.96
	Total Liabilities	31,911.43	32,441.14	29,238.63	31,911.43	29,238.63	31,591.67





HOSPITALITY · CATERING · RESTAURANTS · MANAGEMENT SERVICES

APOLLO SINDOORI HOTELS LIMITED



2 Intangible Assets 19,26 18.1 3 Godwill 1,009.92 1,009.99 4 Right of Use Assets 1,818.51 1,857.7 5 Financial Assets 1,818.51 1,857.7 5 Financial Assets 1,408.17 1,378.7 6 Univestments 1,408.17 1,378.7 6 Deffered Tax assets (Net) 372.01 295.5 6 Deffered Tax assets (Net) 70,00 514.7 7 Other Non-Current Assets 70,00 514.7 7 Other Non-Current Assets 70,00 514.7 8 Current Assets 70,00 514.7 1 Inventories 350.91 318.4 2 Financial Assets 70,00 514.7 1 Inventories 350.91 318.4 2 Financial Assets 9,580.78 9,159.6 (ii) Cash and cash equivalents 2,419.26 3,956.7 (iii) Bank balances other than (ii) above 7,433.35 7,163.2 (iv) Loans and advances 441.389 325.5 (v) Other Financial Assets 936.53 710.0 3 Current tax assets (Net) 484.63 422.3 4 Other current assets 442.3 1,009.87 901.3 2 Capter tax assets (Net) 484.63 422.3 4 Other current assets 1,009.87 901.3 1 Equity & Liabilities 1,009.87 901.3 1 Equity & Liabilities 1,009.87 13,379.7 1 Total 130.02 130.02 130.0 1 Share Capital 130.02 130.0 13,812.97 13,379.7 1 Other current Liabilities 1,009.87 1,625.5 (i) Borrowings 206.66 152.6 (2) Lease Liability 7.73.0 18.3 (4) Provisions 5,949.07 6,267.9 (b) Current Liabilities 1,656.77 1,662.5 (b) Deffered tax liabilities 1,957.70 17,382.5 (ii) Lease Liabilities 1,957.70 17,382.5 (iii) Lease Liabilities 3,114.91 3,041.8 (2) Other current has liabilities 3,114.91 3,041.8 (2) Other current has liabilities 3,114.91 3,041.8 (2) Other current has liabilities 3,114.91 3,041.8 (3) Other Financial liabilities 3,114.91 3,041.8 (4) Other Financial liabilities 3,114.91 3,041.8 (5) Other current has liabilities 3,114.91 3,041.8 (6) Other current has liabilities 3,114		ement of Consolidated Unaudited Financial Results for the Quarter and	Half year ende	(Rs. in Lakhs)
Stardandon's statement of Assets and Liabilities			As on 30.09.24	As on 31.03.202
(I) Assets (A) Non-Current assets 1) Property, Plant and Equipment 2) Intragible Assets 3) Goodwill 4) Right of Use Assets 5) Financial Assets (ii) Loans and advances (iii) Current Assets 707.00 514.7 7) Other Non-Current Assets (ii) Trade Receivables (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Loans and advances (iv) Loans and advances (v) Other Financial Assets (v) Other Financial Assets (v) Other Financial Assets (v) Other current assets (v) Other current assets (v) Other current assets (v) Other Financial Liabilities (I) Sharc Capital (2) Other equity (1) Sharc Capital (2) Other equity (1) Sharc Capital (2) Other equity (1) Sharc Capital (2) Other Financial Liabilities (1) Financial Liab		Standalone Statement of Assets and Liabilities	(Unaudited)	(Audited)
(A) Non-Current assets 1) Property, Plant and Equipment 1) Property, Plant and Equipment 1) Property, Plant and Equipment 1) Goodwill 1,009.92 1,009.94 1,009.92 1,009.94 1,009.92 1,009.95 1,1818,51 1,877.75 5) Financial Assets (i) Loans and advances (ii) Loans and advances (iii) Other Financial Assets 6 Deffered Tax assets (Net) 7 Other Non-Current Assets 1) Inventories 1) Inventories 1) Inventories 1) Inventories 1) Inventories 1) Inventories 2) Financial Assets (ii) Cash and cash equivalents (ii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Bank balances other than (ii) above (iv) Loans and advances (i	(I)			
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2 Intangible Asets 19,26 18.1 3 Goodwill 1,09,92 1,009,94 1,009,94 1,009,94 1,009,95 1,009,95 1,009,95 1,009,95 1,009,95 1,009,95 1,009,95 1,009,95 1,009,95 1,009,95 1,009,95 1,009,95 1,009,95 1,009,95 1,818,51 1,857.7 1,378.7 1,379.7 1,3	` '			2,305.72
A) Right of Use Assets 1,818.51 1,857.7		2) Intangible Assets		
S				
(i) Investments (ii) Oans and advances (iii) Other Financial Assets (iii) Other Financial Assets (iii) Other Financial Assets (iii) Other Financial Assets (iii) Other Non-Current Assets (iii) Other Non-Current Assets (iii) Other Non-Current Assets (iii) Other Non-Current Assets (iii) Inventories (iii) Cash and cash equivalents (iii) Cash and cash equivalents (iii) Bank balances other than (ii) above (iv) Loans and advances (v) Other Financial Assets (v) Other Current assets (vi) Other Current assets (vii) Other Current assets (vii) Other Current assets (viii) Other Current Cashellities (viii) Other Current Liabilities (viii) Other Current Liabilities (viii) Other Financial Liability (viii) Other Current Liabilities (viii) Other Current Liabilities (viii) Other Current Cashellities (viii) Other Curre			1,818.51	1,857.75
(ii) Loans and advances 377.01 296.5 (iii) Other Financial Assets 432.86 444.9 6) Deffered Tax assets (Net) 707.00 514.7 7) Other Non-Current Assets 707.00 514.7 (B) Current Assets 9,282.21 8,634.1 2) Financial Assets 350.91 318.4 2) Financial Assets 9,580.78 9,159.6 (ii) Cash and cash equivalents 2,419.26 3,956.7 (iii) Bank balances other than (ii) above 413.89 325.5 (iv) Loans and advances 413.89 325.5 (iv) Loans and advances 418.63 422.3 (iv) Loans and advances 484.63 422.3 (iv) Loans and advances 413.89 325.5 (iv) Other Financial Assets 31,009.87 901.3 3) Current tax assets (Net) 484.63 422.3 4) Other current assets 31,911.43 31,591.6 (1) Share Capital 130.02 130.0 (2) Other equity 13,812.97 13,379.7 (b) Financial Liabilities 1,656.			1 100 17	1 270 7
(iii) Other Financial Assets 6 Deffered Tax assets (Net) 7 Other Non-Current Assets (iii) Thier Assets 1 Direct Assets 1 Dire				
S Deffered Tax assets (Net) 828.11 807.6 707.00 514.7 707.00 518.3 707.00				
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(B) Current Assets 1) Inventories 2) Financial Assets (i) Trade Receivables (ii) Cash and cash equivalents (iii) Bank balances other than (ii) above (iv) Loans and advances (vo) Other Financial Assets (vo) Other Financial Assets (vo) Other Current liabilities (vo) Other Current li		7) Other Non-Current Assets		
1) Inventories	(B)	Current Assets		
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(ii) Cash and cash equivalents 2,419,26 3,956.7 (iii) Bank balances other than (ii) above 7,433,35 7,163.2 (iv) Loans and advances 413.89 325.5 (v) Other Financial Assets 936,53 710.0 3) Current tax assets (Net) 484.63 422.3 4) Other current assets 1,009.87 901.3 22,629.22 22,957.4 Total (I) Share Capital 130.02 130.0 (2) Other equity 13,812.97 13,379.7 (D) Non- Current Liabilities (1) Financial Liabilities 206.66 152.6 (1) Borrowings 206.66 152.6 (2) Lease Liability 2,008.43 1,978.1 (3) Other Financial Liability 77.30 18.3 (4) Provisions 1,656.77 1,662.5 (5) Deffered tax liabilities 17,957.70 17,382.5 (E) Current Liabilities 1,656.77 1,662.6 (1) Financial Liabilities 2,98.8 32.5 (1) Borrowings 5,949.07 6,267.9 (ii) Trade Payables - total outstanding dues of:				
(iii) Bank balances other than (iii) above (iv) Loans and advances (iv) Other Financial Assets (v) Other Financial Assets (v) Other current assets (Net) (Nother equity				
(iv) Loans and advances (v) Other Financial Assets (v) Other Financial Assets 3) Current tax assets (Net) 4) Other current assets Total Total (II) Equity & Liabilities (C) Equity (1) Share Capital (2) Other equity (1) Shore current Liabilities (1) Financial Liabilities (1) Borrowings (2) Lease Liability (3) Other Financial Liabilities (1) Borrowings (2) Lease Liabilities (3) Other Financial Liabilities (4) Provisions (5) Deffered tax liabilities(Net) (1) Financial Liabilities (1) Financial Liabilities (1) Financial Liabilities (2) Lease Liabilities (3) Other Financial Liabilities (4) Provisions (5) Deffered tax liabilities(Net) (6) Eurrent Liabilities (1) Financial Liabilities (1) Financial Liabilities (2) Lease Liabilities (3) Other Financial Liabilities (4) Provisions (5) Deffered tax liabilities(Net) (5) Deffered tax liabilities (1) Financial Liabilities (1) Financial Liabilities (1) Financial Liabilities (2) Current Liabilities (3) Current Liabilities (4) Provisions (5) Lease Liabilities (1) Financial Liabilities (2) Other current liabilities (3) Current Liabilities (4) Other financial liabilities (5) Corrent Liabilities (6) Creditors other than micro enterprises and small enterprises (6) Creditors other than micro enterprises and small enterprises (1) Corrent Liabilities (2) Other current liabilities (3) Corrent Liabilities (4) Current Liabilities (5) Corrent Liabilities (6) Creditors other than micro enterprises and small enterprises (6) Creditors other than micro enterprises and small enterprises (6) Creditors other than micro enterprises and small enterprises (6) Creditors other than micro enterprises (6) Creditors other than micro enterprises (7) Corrent Liabilities (8) Creditors other than micro enterprises (9) Creditors other than micro enterprises (1) Equity (1) Corrent Liabilities (1) Equi				
(v) Other Financial Assets 3) Current tax assets (Net) 4) Other current assets 4) Other assets 4) Other current assets 4) Other current assets 4) Other assets 4) Othe				
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4) Other current assets				
Total 31,911.43 31,591.6				
III Equity & Liabilities		4) Other Current assets	22,629.22	22,957.4
III Equity & Liabilities		Total	31.911.43	31.591.67
(C) Equity (1) Share Capital (2) Other equity (1) Share Capital (2) Other equity (1) Share Capital (2) Other equity (2) Other equity (3) Share Capital (4) Provisions (5) Deffered tax liabilities (6) Borrowings (7) Lease Liability (8) Other Financial Liability (9) Deffered tax liabilities (1) Financial Liabilities (2) Lease Liabilities (3) Other Liabilities (4) Provisions (5) Deffered tax liabilities (6) Borrowings (7) Tade Payables - total outstanding dues of: (8) Creditors other than micro enterprises and small enterprises (8) Creditors other than micro enterprises and small enterprises (10) Other financial liabilities (11) Other financial liabilities (12) Other current liabilities (13) Provisions (14) Current tax liabilities(Net) (15) Deffered tax liabilities (15) Deffered tax liabilities (16) Deffered tax liabilities (17) Financial Liabilities (18) Creditors other than micro enterprises and small enterprises (19) Creditors other than micro enterprises and small enterprises (10) Other current liabilities (11) Taxable Tax	(II)			/
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(D) Non- Current Liabilities (1) Financial Liabilities (1) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) (1) Financial Liabilities (2) Lease Liabilities (3) Other Financial Liabilities(Net) (4) Provisions (5) Deffered tax liabilities(Net) (5) Deffered tax liabilities (1) Financial Liabilities (1) Borrowings (1) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (III) Lease Liabilities (IV) Other financial liabilities (IV) Other financial liabilities (IV) Other current liabilities (IV) Other cur	(C)	Equity		
(1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) (1) Financial Liabilities (5) Deffered tax liabilities (1) Financial Liabilities (1) Financial Liabilities (1) Borrowings (1) Financial Liabilities (2) Other current liabilities (3) Provisions (4) Current liabilities(Net) 152.6 162.5 162.5 17,957.70 17,382.5 17,957.70 17,	(C)	Equity (1) Share Capital		130.0
(1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) (1) Financial Liabilities (5) Deffered tax liabilities (1) Financial Liabilities (1) Financial Liabilities (1) Borrowings (1) Financial Liabilities (2) Other current liabilities (3) Provisions (4) Current liabilities(Net) 152.6 162.5 162.5 17,957.70 17,382.5 17,957.70 17,	(C)	Equity (1) Share Capital		
(2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) (1) Financial Liabilities (1) Financial Liabilities (1) Financial Liabilities (1) Forowings (1) Forowings (1) Trade Payables - total outstanding dues of: (1) A Micro enterprises and small enterprises (1) Lease Liabilities (1) Current Liabilities (1) Forowings (1) Trade Payables - total outstanding dues of: (2) Current Liabilities (3) Provisions (4) Current liabilities (5) Lease Liabilities (6) Creditors other than micro enterprises and small enterprises (1) Lease Liabilities (1) Cother current liabilities (2) Other current liabilities (3) Provisions (4) Current tax liabilities(Net) 1,882.35 1,861.5 1,861.5 1,953.73 14,209.1		Equity (1) Share Capital (2) Other equity		130.0 13,379.7
(3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) (6) Current Liabilities (1) Financial Liabilities (1) Forowings (1) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (iii) Lease Liabilities (iv) Other financial liabilities (2) Other current liabilities (3) Provisions (4) Current tax liabilities(Net) (3) Other current liabilities(Net) (4) Current tax liabilities(Net)		Equity (1) Share Capital (2) Other equity Non- Current Liabilities		
(4) Provisions 1,656.77 1,662.5 (5) Deffered tax liabilities (Net) 17,957.70 17,382.5 (E) Current Liabilities (1) Financial Liabilities 5,949.07 6,267.9 (1) Borrowings 5,949.07 6,267.9 (ii) Trade Payables - total outstanding dues of:		Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities	13,812.97	13,379.7 152.6
(5) Deffered tax liabilities(Net) (65.53 60.9 17,957.70 17,382.5 17,957.70 17,382.5 (1) Financial Liabilities (1) Financial Liabilities (1) Borrowings (1) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises 1,611.07 1,729.2 (1) Lease Liabilities (1) Other financial liabilities (2) Other current liabilities (3) Provisions (4) Current tax liabilities(Net) 13,953.73 14,209.1		Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability	13,812.97 206.66 2,008.43	13,379.7 152.6 1,978.1
(E) Current Liabilities (1) Financial Liabilities (i) Borrowings (ii) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (iii) Lease Liabilities (iv) Other financial liabilities (2) Other current liabilities (3)Provisions (4)Current tax liabilities(Net) 17,957.70 17,382.5 462.3 559.36 462.3 1,611.07 1,729.2 298.88 325.4 3,114.91 3,041.8 1,882.35 1,861.5 538.10 520.8		Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability	206.66 2,008.43 77.30	13,379.7 152.6 1,978.1 18.3
(E) Current Liabilities (1) Financial Liabilities (i) Borrowings (ii) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (iii) Lease Liabilities (iv) Other financial liabilities (2) Other current liabilities (3)Provisions (4)Current tax liabilities(Net) 5,949.07 6,267.9 559.36 462.3 1,611.07 1,729.2 298.88 325.4 3,114.91 3,041.8 1,882.35 1,861.5 538.10 520.8		Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions	206.66 2,008.43 77.30 1,656.77	13,379.7 152.6 1,978.1 18.3 1,662.5
(1) Financial Liabilities (i) Borrowings (ii) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (iii) Lease Liabilities (iv) Other financial liabilities (2) Other current liabilities (3)Provisions (4)Current tax liabilities(Net) 5,949.07 6,267.9 559.36 462.3 1,611.07 1,729.2 298.88 325.4 3,114.91 3,041.8 1,882.35 1,861.5 538.10 520.8		Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions	206.66 2,008.43 77.30 1,656.77 65.53	13,379.7 152.6 1,978.1 18.3 1,662.5 60.9
(i) Borrowings 5,949.07 6,267.9 (ii) Trade Payables - total outstanding dues of: 559.36 462.3 (A) Micro enterprises and small enterprises 559.36 462.3 (B) Creditors other than micro enterprises and small enterprises 1,611.07 1,729.2 (iii) Lease Liabilities 298.88 325.4 (iv) Other financial liabilities 3,114.91 3,041.8 (2) Other current liabilities 1,882.35 1,861.5 (3)Provisions 538.10 520.8 (4)Current tax liabilities(Net) 13,953.73 14,209.1	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net)	206.66 2,008.43 77.30 1,656.77 65.53	
(ii) Trade Payables - total outstanding dues of: 559.36 (A) Micro enterprises and small enterprises 559.36 (B) Creditors other than micro enterprises and small enterprises 1,611.07 (iii) Lease Liabilities 298.88 (iv) Other financial liabilities 3,114.91 (2) Other current liabilities 1,882.35 (3)Provisions 538.10 (4)Current tax liabilities(Net) 13,953.73 14,209.1	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) Current Liabilities	206.66 2,008.43 77.30 1,656.77 65.53	13,379.76 152.66 1,978.16 18.3 1,662.5 60.9
(A) Micro enterprises and small enterprises 559.36 462.3 (B) Creditors other than micro enterprises and small enterprises 1,611.07 1,729.2 (iii) Lease Liabilities 298.88 325.4 (iv) Other financial liabilities 3,114.91 3,041.8 (2) Other current liabilities 1,882.35 1,861.5 (3)Provisions 538.10 520.8 (4)Current tax liabilities(Net) - - 13,953.73 14,209.1	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) Current Liabilities (1) Financial Liabilities	206.66 2,008.43 77.30 1,656.77 65.53 17,957.70	13,379.7 152.6 1,978.1 18.3 1,662.5 60.9 17,382.5
(iii) Lease Liabilities 298.88 325.4 (iv) Other financial liabilities 3,114.91 3,041.8 (2) Other current liabilities 1,882.35 1,861.5 (3)Provisions 538.10 520.8 (4)Current tax liabilities(Net) 13,953.73 14,209.1	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) Current Liabilities (1) Financial Liabilities (i) Borrowings	206.66 2,008.43 77.30 1,656.77 65.53 17,957.70	13,379.7 152.6 1,978.1 18.3 1,662.5 60.9 17,382.5
(iv) Other financial liabilities 3,114.91 3,041.8 (2) Other current liabilities 1,882.35 1,861.5 (3)Provisions 538.10 520.8 (4)Current tax liabilities(Net) - - 13,953.73 14,209.1	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) Current Liabilities (1) Financial Liabilities (i) Borrowings (ii) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises	206.66 2,008.43 77.30 1,656.77 65.53 17,957.70 5,949.07	13,379.7 152.6 1,978.1 18.3 1,662.5 60.9 17,382.5 6,267.9 462.3
(2) Other current liabilities	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) Current Liabilities (1) Financial Liabilities (i) Borrowings (ii) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises	206.66 2,008.43 77.30 1,656.77 65.53 17,957.70 5,949.07 559.36 1,611.07	13,379.7 152.6 1,978.1 18.3 1,662.5 60.9 17,382.5 6,267.9 462.3 1,729.2
(3)Provisions (4)Current tax liabilities(Net) 13,953.73 14,209.1	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) Current Liabilities (1) Financial Liabilities (i) Borrowings (ii) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (iii) Lease Liabilities	206.66 2,008.43 77.30 1,656.77 65.53 17,957.70 5,949.07 559.36 1,611.07 298.88	13,379.7 152.6 1,978.1 18.3 1,662.5 60.9 17,382.5 6,267.9 462.3 1,729.2 325.4
(4)Current tax liabilities(Net) - 13,953.73 14,209.1	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) Current Liabilities (1) Financial Liabilities (i) Borrowings (ii) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (iii) Lease Liabilities (iv) Other financial liabilities	206.66 2,008.43 77.30 1,656.77 65.53 17,957.70 5,949.07 559.36 1,611.07 298.88 3,114.91	13,379.7 152.6 1,978.1 18.3 1,662.5 60.9 17,382.5 6,267.9 462.3 1,729.2 325.4 3,041.8
13,953.73 14,209.1	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) Current Liabilities (1) Financial Liabilities (i) Borrowings (ii) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (iii) Lease Liabilities (iv) Other financial liabilities (2) Other current liabilities	206.66 2,008.43 77.30 1,656.77 65.53 17,957.70 5,949.07 559.36 1,611.07 298.88 3,114.91 1,882.35	13,379.7 152.6 1,978.1 18.3 1,662.5 60.9 17,382.5 6,267.9 462.3 1,729.2 325.4 3,041.8 1,861.5
	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) Current Liabilities (1) Financial Liabilities (1) Forowings (ii) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (iii) Lease Liabilities (iv) Other financial liabilities (2) Other current liabilities (3)Provisions	206.66 2,008.43 77.30 1,656.77 65.53 17,957.70 5,949.07 559.36 1,611.07 298.88 3,114.91 1,882.35	13,379.7 152.6 1,978.1 18.3 1,662.5 60.9 17,382.5 6,267.9 462.3 1,729.2 325.4 3,041.8 1,861.5
	(D)	Equity (1) Share Capital (2) Other equity Non- Current Liabilities (1) Financial Liabilities (i) Borrowings (2) Lease Liability (3) Other Financial Liability (4) Provisions (5) Deffered tax liabilities(Net) Current Liabilities (1) Financial Liabilities (1) Forowings (ii) Trade Payables - total outstanding dues of: (A) Micro enterprises and small enterprises (B) Creditors other than micro enterprises and small enterprises (iii) Lease Liabilities (iv) Other financial liabilities (2) Other current liabilities (3)Provisions	206.66 2,008.43 77.30 1,656.77 65.53 17,957.70 5,949.07 559.36 1,611.07 298.88 3,114.91 1,882.35 538.10	13,379.7 152.6 1,978.1 18.3 1,662.5 60.9

HOSPITALITY · CATERING · RESTAURANTS · MANAGEMENT SERVICES

APOLLO SINDOORI HOTELS LIMITED





La	tement of Consolidated Unaudited Financial Results	Tor the Quarter and I	ian year ende	(Rs. in Lakhs)
	Cash Flow Statement		6 month ended 30.09.24 (Unaudited)	6 month ende 30.09.23 (Unaudited)
	CASH FLOW FROM OPERATING ACTIVITIES Profit/(Loss) before tax Adjustments for:	×.	742.32	963.
	Interest received on deposits Depreciation Interest expense (Profit)/loss on sale of assets Fair Value Gain Operating Profit before working capital changes (Increase)/Decrease in Trade Receivables (Increase)/Decrease in Inventory (Increase)/Decrease in Other current assets (Increase)/Decrease in Short term loans and advance (Increase)/Decrease in Other financial assets Increase/(Decrease) in Other financial liabilities Increase/(Decrease) in Other current liabilities Increase/(Decrease) in Other current liabilities Increase/(Decrease) in Employee benefit provisions Increase/(Decrease) in Other financial assets/ non-curre Cash generated from operations after working cap Direct taxes paid Cash generated from operations before Extra-ordin Extra-ordinary Item	ital changes	(311.42) 462.19 423.38 6.66 (29.42) 1293.72 (421.09) (32.42) (108.50) (88.34) (6.66) (21.16) 132.01 20.77 164.57 932.89 (680.59) 252.30	379.8 369.8 8.6 1427. (538.9 69.0 (528.9 118.4 (647.6 (392.8 (1,021.8 1,129.7 207.9 (304.6 (481.3
	Net Cash flow from Operating activities	(A)	252.30	(936.3
	CASH FLOW FROM INVESTING ACTIVITIES Purchase of Fixed Assets Sale of Fixed assets Dividend received (Increase)/Decrease in Deposit Interest received on deposits Net Cash flow used in Investing activites	(B)	(837.89) 119.01 (270.10) 28.25 (960.73)	44. 1,281. (145. 387.
	CASH FLOW FROM FINANCING ACTIVITIES Term loan received from Bank Term loan repaid to Bank Interest paid Dividend paid Lease paid Net Cash flow used in Financing activites	(c)	108.84 (160.02) (290.06) (52.01) (222.11) (615.35)	(369.8 (123.
	Net Increase/(Decrease) in cash and cash equivalents Cash and cash equivalents at the beginning of the year Cash and cash equivalents at the close of the period		(1,323.77) (2,178.88) (3,502.65)	1,775.0

- 1. The above Financial results for the quarter ended 30.09.24 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 14.11.2024.
- 2. The Group has multiple business segments (i) Management services (ii) Food & Beverages and (iii) Housekeeping and Facilities Management and (iv) Hospitality. However, hospitality is not a reportable segment as per the Indian Accounting Standards.

DATE: 14.11.2024 PLACI CHENNAI For and on behalf of the Board

Madura Ganesh Chairman

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