



# ARUNA HOTELS LIMITED

CIN: L15421TN1960PLC004255

November 12, 2025  
Chennai

To,  
The BSE Limited  
P J Towers,  
Dalal Street,  
Mumbai 400001

Scrip Code: 500016

Dear Sir / Madam,

**Sub: Outcome of the Board Meeting of the Company under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")**

Pursuant to Regulation 30 and 33 of SEBI Listing Regulations, we hereby inform that at the meeting of the Board of Directors ("Board") of the Company held today (12.11.2025), the Board, inter alia, has considered and approved the unaudited standalone financial results of the company for the quarter and half year ended September 30, 2025 along with the Limited Review Report of the Statutory Auditors as recommended by the Audit Committee.

We are also arranging to publish the same in the newspaper.

The Board commenced the meeting at 4.00 p.m. and concluded at 5.30 p.m.

Kindly take the above on record and acknowledge receipt.

Thanking you,

Yours faithfully,

for **ARUNA HOTELS LIMITED**

**N.SORNALATHA**  
**COMPANY SECRETARY & COMPLIANCE OFFICER**  
**M.No.: A68185**

Encl: a/a



Phone: 04425303404, Email id : [directorsaruna@gmail.com](mailto:directorsaruna@gmail.com): Website: [www.arunahotels.com](http://www.arunahotels.com)

Suyambu Narayanan  
Director & Chairman  
DIN:07718798





**ARUNA HOTELS LIMITED**  
CIN : L15421TN1960PLC004255

Regd Office : - Aruna Centre, 145, Sterling Road, Nungambakkam, Chennai - 600 034  
Phone: 04425303404, Email id :directorsaruna@gmail.com: website :www.arunahotels.com

**UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES**

Particulars	Amount(Rs. In Lakhs) As at September 30, 2025	Amount(Rs. In Lakhs) As at March 31, 2025
<b>I. Assets</b>		
<b>Non-Current Assets</b>		
(a) Property, Plant and Equipment	17,367.02	17,409.38
(b) Capital Work-In-Progress		
(c) Financial Assets		
(i) Others	117.25	64.02
(d) Other non-current assets	73.77	73.77
	<b>17,558.03</b>	<b>17,547.17</b>
<b>Current Assets</b>		
(a) Financial Assets		
(i) Trade Receivables	114.97	101.71
(ii) Cash and cash equivalents	25.47	3.52
(b) Inventory	52.42	44.11
(c) Other current assets	111.95	73.38
	<b>304.81</b>	<b>222.72</b>
<b>Total Assets</b>	<b>17,862.85</b>	<b>17,769.89</b>
<b>II. Equity and Liabilities</b>		
<b>Equity</b>		
(a) Equity Share Capital	3,390.00	3,390.00
(b) Other Equity	-393.12	-636.33
	<b>2,996.88</b>	<b>2,753.67</b>
<b>Liabilities</b>		
<b>Non- Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	11,267.06	11,111.00
(b) Provisions	11.77	13.19
(c) Deferred Tax Liabilities (Net)	2,065.30	2,184.36
(d) Other Non-current liabilities	118.50	105.83
	<b>13,462.64</b>	<b>13,414.38</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Trade Payables	279.99	321.32
(ii) Other financial liabilities	818.03	1,109.27
(b) Other Current liabilities	305.25	171.25
	<b>1,403.27</b>	<b>1,601.84</b>
<b>Total Equity and Liabilities</b>	<b>17,862.78</b>	<b>17,769.89</b>

Place: Chennai  
Date: 12-11-2025

For Aruna Hotels Limited



*Suyambu Narayanan*  
Suyambu Narayanan  
Director & Chairman  
DIN:07718798



## ARUNA HOTELS LIMITED

## Statement of Cash Flows

(All amounts are in Indian Rupees except share data or as stated)

(Rs in Lakhs)

Particulars	For the period ended on 30/09/25	For the period ended on 31/03/25
Profit before taxation	124.15	16.18
<b>Adjustments for:</b>		
Depreciation	107.52	281.45
Interest received		
Interest expense		1279.8
Non Cash Adjustments		
<b>Operating cash flow before changes in working capital</b>	<b>231.67</b>	<b>1577.43</b>
Adjustments for changes in:		
Inventories	-8.32	13.42
Other Financial Assets	-53.23	
Other current assets	-38.57	-22.83
Trade Receivables	-13.19	1.63
Other current liabilities	11.26	126.19
Other Non current liabilities	133.99	7.73
Trade payables	-41.32	6.6
Other financial liabilities	-291.24	-26.42
Other non current assets		
<b>Cash generated from operations</b>	<b>-68.96</b>	<b>1683.75</b>
Income taxes paid		
<b>Net cash from operating activities-A</b>	<b>-68.96</b>	<b>1683.75</b>
<b>Cash flows from investing activities</b>		
Change in Property, Plant & Equipment	65.16	-42.25
Decrease/(Increase) in non-current assets		
Interest received		
<b>Net cash used in investing activities-B</b>	<b>65.16</b>	<b>-42.25</b>
<b>Cash flows from financing activities</b>		
Repayment of Preference share capital	-26.00	-16.00
Proceeds from Issue of Share Capital		
Increase/(Decrease) in other current financial liability		
(Repayment) of long term borrowings		-699.79
Proceeds from long term borrowings	182.06	355.00
Interest paid		-1286.00
<b>Net cash used in financing activities-C</b>	<b>156.06</b>	<b>-1646.79</b>
<b>Net increase in cash and cash equivalents - (A+B+C)</b>	<b>21.95</b>	<b>-5.29</b>
Cash and cash equivalents at the beginning of year	3.46	8.75
Cash and cash equivalents at the end of year	<b>25.41</b>	<b>3.46</b>
Cash and cash equivalents consists of:		
Cash in hand	2.53	2.97
Balances with banks		
in current deposits	22.88	0.49
in fixed deposits		
	<b>25.41</b>	<b>3.46</b>

Place: Chennai

Date: 12-11-2025

For Aruna Hotels Limited



Suyambu Narayanan  
Director & Chairman  
DIN:07718798



**LIMITED REVIEW REPORT**

1. We have reviewed the accompanying Statement of Unaudited Financial results of **M/S. Aruna Hotels Limited**, for the Period ended 30th September 2025 being submitted by the company pursuant to the requirement of regulation 33 of the SEBI (Listing obligation and Disclosure Requirements) Regulation 2015, as Modified by circular No CIR/ CFD/FAC/62/2016 dated July 5, 2016.
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 the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) Prescribed under section 133 of the company Act 2013, read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.
3. 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 inquiries 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.
4. Based on our review conducted as above nothing has come to our attention that caused us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Indian accounting standards as prescribed under section 133 of the companies act 2013 read with relevant rules issued there under 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) Regulation 2015 including the manner in which it is be disclosed, or that it contains any material misstatement.

For Venkat and Rangaa LLP  
Chartered Accountants  
Firm Reg. No AAK-5672

  
S. Mohan Raajan  
Partner  
M. No. 206393  
Place: Chennai



Date: 12-11-2025  
UDIN: 25206393BMIWEN9144