



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**

19<sup>th</sup> May, 2023

**Sub: Revised Consolidated Cash Flow Page for the quarter and year ended 31<sup>st</sup> March, 2023**

Dear Sir/Ma'am,

This is to inform you that there was an inadvertent totaling error in consolidated cash flow previously uploaded on NSE for the quarter and year ended 31<sup>st</sup> March, 2023. Hence, please find enclosed herewith the revised page.

Please take the same on records.

Thanking You.

Yours faithfully,

For APOLLO SINDOORI HOTELS LIMITED

Digitally signed  
SURABHI  
by SURABHI  
PASARI  
Date: 2023.05.19  
18:52:46 +05'30'

Surabhi Pasari

Company Secretary

**Revised Statement of Consolidated Financial Results for the Quarter and Year ended 31.03.2023**

(Rs. in Lakhs)

	Accounting Year Ended 31.03.23 (Audited)	Accounting Year Ended 31.03.22 (Audited)
Cash Flow Statement		
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(Loss) before tax	<b>2492.70</b>	<b>1829.32</b>
<b>Adjustments for:</b>		
Interest received on deposits	(92.77)	(39.55)
Depreciation	592.41	486.06
Interest expense	579.95	239.94
(Profit)/loss on sale of assets	(6.92)	10.41
Fair Value Gain on disposal of interest in joint venture	(892.21)	-
<b>Operating Profit before working capital changes</b>	<b>2673.15</b>	<b>2526.18</b>
(Increase)/Decrease in Trade Receivables	(4,710.95)	(30.96)
(Increase)/Decrease in Inventory	(154.58)	(47.55)
(Increase)/Decrease in Other current assets	(285.27)	58.49
(Increase)/Decrease in Short term loans and advance	(855.19)	(75.64)
Increase/(Decrease) in Trade payables	1,810.49	124.95
Increase/(Decrease) in Other financial liabilities	1,157.25	(8.39)
Increase/(Decrease) in Other current liabilities	948.55	15.62
Increase/(Decrease) in Other financial assets/ non-current assets	186.76	27.24
Increase/(Decrease) in Long term provisions	1,462.06	(520.96)
<b>Cash generated from operations after working capital changes</b>	<b>2232.27</b>	<b>2068.98</b>
Direct taxes paid	(1,879.79)	(249.94)
<b>Cash generated from operations before Extra-ordinary items (A)</b>	<b>352.48</b>	<b>1819.04</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	(1,274.42)	(380.13)
Changes in Goodwill	(1,009.92)	
Sale of Fixed assets	35.10	93.68
(Increase)/Decrease in Deposit	(8,054.54)	(1.59)
(Increase)/Decrease in Investment in joint venture	5,337.66	(994.60)
Interest received on deposits	0.34	39.55
<b>Net Cash flow used in Investing activities (B)</b>	<b>(4,965.78)</b>	<b>(1,243.08)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>		
Term loan received from/paid to Bank (net)	4,884.29	(168.28)
Interest paid	(579.95)	(239.94)
Dividend paid	(49.92)	(32.51)
<b>Net Cash flow used in Financing activities (C)</b>	<b>4,254.42</b>	<b>(440.73)</b>
Net Increase/(Decrease) in cash and cash equivalents	(358.89)	135.23
Cash and cash equivalents at the beginning of the year	2,133.92	1,998.68
Cash and cash equivalents at the close of the period	1,775.03	2,133.92