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www.apollosindoori.com



13th November, 2025

To
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

Subject: Outcome of Board Meeting held on 13th November, 2025

Reference: Regulation 30 and 33 read with Schedule III, Part A of SEBI (LODR) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 read with Schedule III, Part A of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the Board of Directors of Apollo Sindoori Hotels Limited, at its meeting held on Thursday, 13th November, 2025, inter alia, transacted and approved the following business:

1. UN-AUDITED FINANCIAL RESULTS (STANDALONE AND CONSOLIDATED) OF THE COMPANY FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2025.

Pursuant to Regulation 33 and all other applicable regulations, if any of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Un-audited Standalone and Consolidated Financial Results of the Company for the quarter and Half year ended 30th September, 2025, has been approved.

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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

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Further, the Statutory Auditors of the Company, i.e P Chandrasekar LLP, Chartered Accountants, have issued the Limited Review Auditor's Report in respect of the Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and Half year ended 30th September, 2025,

The above said results along with the Limited Review Report by the Auditors thereon are enclosed herewith.

2. The agenda item regarding the consideration and approval of the Apollo Sindoori Hotels Limited Employee Stock Option Scheme 2025 was deferred

The meeting of the Board of Directors commenced at 11.30 AM and concluded at 2.15 PM

The above information is also available on the Company's website at www.apollosindoori.com.

We request you to take the same on record and acknowledge receipt.

Thanking you,

Yours faithfully,

FOR APOLLO SINDOORI HOTELS LIMITED

NADAKUDITI ACHUTHA MADHAVI
COMPANY SECRETARY & COMPLIANCE OFFICER
M.NO F11860

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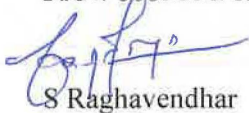
CIN No.L72300TN1998PLC041360

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

1. We have reviewed the accompanying statement of unaudited standalone financial results of M/s. Apollo Sindoori Hotels Limited ("the Company") for the quarter ended September 30, 2025 and year till date April 01, 2025 to September 30, 2025, 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: 25244016BMHPHF5798

Place: Chennai

Date: November 13, 2025



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**APOLLO
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LIMITED

Statement of Standalone Financial Results for the Quarter and Half Year ended 30.09.2025

PART I		(Rs. In Lakhs)					
Sl.No.	Particulars	3 months ended 30.09.25 (Unaudited)	3 months ended 30.06.25 (Unaudited)	3 months ended 30.09.24 (Unaudited)	6 months ended 30.09.25 (Unaudited)	6 months ended 30.09.24 (Unaudited)	Accounting Year ended 31.03.25 (Audited)
I	Revenue from operations	8,652.34	7,887.51	7,717.82	16,539.85	14,900.04	30,857.14
II	Other Income	11.99	204.76	212.10	216.75	419.04	827.29
III	Total Income (I + II)	8,664.33	8,092.27	7,929.92	16,756.60	15,319.08	31,684.43
IV	Expenses:						
	(a) Consumption of Provisions and stores	3,583.64	3,263.06	3,526.99	6,846.70	6,630.32	13,471.82
	(b) Employee benefits expenses	3,914.69	3,737.12	3,415.20	7,651.81	6,709.68	14,051.99
	(c) Finance costs	106.16	114.84	139.01	221.00	297.99	546.93
	(d) Depreciation and amortisation expenses	136.83	120.65	117.77	257.48	210.85	456.81
	(e) Other expenses	425.96	448.18	369.79	874.14	733.17	1,918.16
	Total Expenses	8,167.27	7,683.85	7,568.76	15,851.12	14,582.01	30,445.71
V	Profit/ (loss) before exceptional items and tax	497.06	408.42	361.16	905.48	737.07	1,238.72
VI	Exceptional items - Income/ (expense)	-	-	-	-	-	-
VII	Profit/ (loss) before tax	497.06	408.42	361.16	905.48	737.07	1,238.72
VIII	Tax expense:						
	Current Tax	140.00	157.00	80.00	297.00	192.00	341.00
	Previous Year Tax	(16.63)	-	-	(16.63)	40.09	(29.66)
	Deferred Tax	24.25	(48.98)	0.49	(24.73)	(9.71)	(76.59)
IX	Profit/ (loss) for the period from continuing operations (VII - VIII)	349.44	300.40	280.67	649.84	514.69	1,003.97
X	Profit/ (loss) from discontinued operations	-	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-	-
XII	Profit/ (loss) from discontinued operations (after tax) (X - XI)	-	-	-	-	-	-
XIII	Profit/ (loss) for the period (IX + XII)	349.44	300.40	280.67	649.84	514.69	1,003.97
XIV	Other Comprehensive Income /(Expense) (after tax)						
	A(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	- Remeasurement of Defined Benefit Obligation (Net of Tax)	-	-	-	-	-	361.40
	B(ii) Items that will be reclassified to profit or loss	-	-	-	-	-	-
XV	Total comprehensive income for the period (XIII+XIV)	349.44	300.40	280.67	649.84	514.69	1,365.37
XVI	Paid up Equity Share Capital (Face value Rs.5 each)	130.02	130.02	130.02	130.02	130.02	130.02
XVII	Earnings Per Share (Rs.) (not annualised) (Basic and Diluted)	13.44	11.55	10.79	24.99	19.79	38.61
	(Face value of Rs.5 each)						



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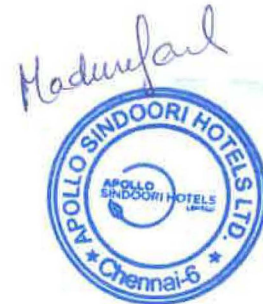
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Statement of Standalone Financial Results for the Quarter and Half Year ended 30.09.2025

PART II							
Sl.No.	Particulars	3 months ended 30.09.25 (Unaudited)	3 months ended 30.06.25 (Unaudited)	3 months ended 30.09.24 (Unaudited)	6 months ended 30.09.25 (Unaudited)	6 months ended 30.09.24 (Unaudited)	Accounting Year ended 31.03.25 (Audited)
A	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%	35.32%
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	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 promoter and promoter group)	100%	100%	100%	100%	100%	100%
	Percentage of shares (as a % of the total share capital of the company)	64.68%	64.68%	64.68%	64.68%	64.68%	64.68%

Particulars	3 months ended 30.09.25
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



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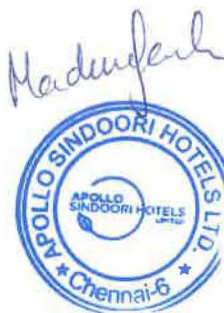
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**APOLLO
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LIMITED

Statement of Standalone Financial Results for the Quarter and Half Year ended 30.09.2025

PART I							(Rs. In Lakhs)
Sl.No.	Particulars	3 months ended 30.09.25 (Unaudited)	3 months ended 30.06.25 (Unaudited)	3 months ended 30.09.24 (Unaudited)	6 months ended 30.09.25 (Unaudited)	6 months ended 30.09.24 (Unaudited)	Accounting Year ended 31.03.25 (Audited)
1	Segmental Revenue :						
	a) Management Services	2,025.05	1,986.11	1,738.15	4,011.16	3,389.77	7,276.14
	b) Food & Beverages	6,585.66	5,863.68	5,938.40	12,449.34	11,431.77	23,416.69
	c) Others	53.62	242.48	253.37	296.10	497.54	991.60
	Total Income	8,664.33	8,092.27	7,929.92	16,756.60	15,319.08	31,684.43
2	Segment Results :						
	a) Management Services	148.15	120.42	129.10	268.57	234.15	418.38
	b) Food & Beverages	435.36	196.88	188.53	632.24	394.37	541.63
	c) Others	19.70	205.96	182.54	225.66	406.54	825.64
	Less: Financial Expenses	(106.16)	(114.84)	(139.01)	(221.00)	(297.99)	(546.93)
	TOTAL PROFIT BEFORE TAX	497.06	408.42	361.16	905.48	737.07	1,238.72
3	Segment Assets :						
	a) Management Services	1,524.23	1,263.48	2,195.37	1,524.23	2,195.37	1,850.88
	b) Food & Beverages	9,894.75	8,043.27	7,144.50	9,894.75	7,144.50	6,368.79
	c) Other Unallocated	9,489.23	9,711.99	9,403.38	9,489.23	9,403.38	10,033.05
	Total Assets	20,908.21	19,018.74	18,743.25	20,908.21	18,743.25	18,252.72
4	Segment Liabilities :						
	a) Management Services	372.97	460.74	404.85	372.97	404.85	277.62
	b) Food & Beverages	3,253.09	2,774.36	2,344.22	3,253.09	2,344.22	2,821.12
	c) Other Unallocated	17,282.15	15,783.64	15,994.18	17,282.15	15,994.18	15,153.98
	Total Liabilities	20,908.21	19,018.74	18,743.25	20,908.21	18,743.25	18,252.72



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LIMITED

Statement of Standalone Financial Results for the Quarter and Half Year ended 30.09.2025

		(Rs. in Lakhs)	
		As on 30.09.25 (Unaudited)	As on 31.03.2025 (Audited)
Standalone Statement of Assets and Liabilities			
(I) Assets			
(A) Non- Current assets			
1) Property , Plant and Equipment		1,807.89	1,576.65
2) Intangible Assets		4.40	6.14
3) Right of use Asset		381.51	443.73
4) Financial Assets			
(i) Investments		7,854.53	7,854.53
(ii) Loans		132.00	132.00
(iii) Other Financial Assets			
5) Deferred Tax assets (Net)		269.38	244.64
6) Other Non-Current Assets		590.45	685.76
		11,040.16	10,943.45
(B) Current Assets			
1) Inventories		238.53	216.18
2) Financial Assets			
(i) Trade Receivables		6,146.91	4,830.26
(ii) Cash and cash equivalents		39.58	811.63
(iii) Bank balances other than (ii) above		62.03	12.43
(iv) Loans		1,303.69	197.55
(v) Other Financial Assets		1,735.92	1,098.15
3) Other current assets		341.40	143.07
		9,868.06	7,309.27
Total		20,908.22	18,252.72
(II) Equity & Liabilities			
(C) Equity			
(1) Share Capital		130.02	130.02
(2) Other equity		9,887.90	9,290.05
(D) Non- Current Liabilities			
(1) Financial Liabilities			
(i) Borrowings		146.62	165.09
(2) Lease Liability		448.92	451.11
(3) Provisions		556.94	365.18
		11,170.40	10,401.45
(E) Current Liabilities			
(1) Financial Liabilities			
(i) Borrowings		5,565.00	4,539.69
(ii) Trade Payables - total outstanding dues of:			
(A) Micro enterprises and small enterprises		667.40	488.13
(B) Creditors other than micro enterprises and small enterprises		1,454.82	1,192.31
(iii) Lease Liability		97.25	165.57
(iv) Other financial liabilities		1,299.38	846.33
(2) Other current liabilities		471.74	445.33
(3) Provisions		182.23	173.91
(4) Current tax liabilities(Net)		-	-
		9,737.82	7,851.27
Total		20,908.22	18,252.72

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**APOLLO
SINDOORI HOTELS
LIMITED**

Statement of Standalone Financial Results for the Quarter and Half Year ended 30.09.2025

(Rs. In Lakhs)

	6 month ended 30.09.25 (Unaudited)	6 month ended 30.09.24 (Unaudited)
Cash Flow Statement		
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	905.48	737.07
Adjustments for:		
Dividend received	(200.00)	(400.02)
Depreciation	257.48	210.85
Interest expense	221.00	297.99
Creditors written back	(16.76)	(12.00)
Provision for doubtful debts	1.16	-
(Profit)/loss on sale of assets	-	2.49
Operating Profit before working capital changes	1,168.37	836.38
(Increase)/Decrease in Trade Receivables	(1,317.82)	(551.00)
(Increase)/Decrease in Inventory	(22.35)	(40.44)
(Increase)/Decrease in Other current assets	(198.33)	(26.36)
(Increase)/Decrease in Short term loans and advance	(106.15)	(32.07)
(Increase)/Decrease in Other financial assets	(637.78)	49.79
Increase/(Decrease) in Trade payables	458.54	256.02
Increase/(Decrease) in Other financial liabilities	351.45	36.62
Increase/(Decrease) in Other current liabilities	26.40	23.17
Increase/(Decrease) in Employee benefit provisions	8.32	22.98
Increase/(Decrease) in Other financial assets/ non-current assets	-	-
Increase/(Decrease) in Long term provisions	191.76	60.00
Increase/(Decrease) in Current tax liabilities	-	-
Cash generated from operations after working capital changes	(77.58)	635.10
Direct taxes paid	(185.05)	(406.66)
Cash generated from operations before Extra-ordinary items	(262.63)	228.43
Extra-ordinary Item	-	-
Net Cash flow from Operating activities (A)	(262.63)	228.43
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(424.76)	(612.71)
Sale of Fixed assets	-	52.28
Dividend received	200.00	400.02
(Increase)/Decrease in Deposit	-	-
Loan to Subsidiary	(1,000.00)	-
Interest received on deposits	-	-
Net Cash flow used in Investing activities (B)	(1,224.76)	(160.42)
C CASH FLOW FROM FINANCING ACTIVITIES		
Term loan received from Bank	-	108.84
Term loan received from/paid to Bank (net)	(16.99)	(59.58)
Payment of lease liabilities	(82.02)	(119.74)
Interest paid	(209.47)	(262.19)
Dividend paid	-	(52.01)
Net Cash flow used in Financing activities (C)	(308.48)	(384.68)
Net Increase/(Decrease) in cash and cash equivalents	(1,795.87)	(316.67)
Cash and cash equivalents at the beginning of the year	(3,693.37)	(5,093.77)
Cash and cash equivalents at the close of the period	(5,489.24)	(5,410.44)

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Notes:

- 1 The above Financial results for the quarter ended 30.09.25 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 13.11.2025
- 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 till date 30.09.2025 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 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

DATE: 13.11.2025

PLACE: CHENNAI

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Madura Ganesh

Madura Ganesh

Chairman

DIN 02456676



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CIN No.L72300TN1998PLC041360

Independent Auditor's Review Report On consolidated unaudited quarterly 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"), its subsidiaries (the Parent and its subsidiaries together referred to as "the Group") and its associate, for the quarter ended September 30, 2025 and year till date April 01, 2025 to September 30, 2025, 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 and Associate:

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)

Associate:

- (a) Life In Technicolour Private Limited



5. Based on our review conducted and procedures performed as stated in paragraph 3 above, based on the consideration of the review reports of a material subsidiary mentioned in para 6 below and management certified results of the associate as mentioned in the para 7 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 ₹ 23,141.92 lakhs as at September 30, 2025, total revenue from operations of ₹ 13,532.96 lakhs and ₹ 6,967.85 lakhs and total net profit/(loss) after tax of ₹ 159.86 lakhs and ₹ (134.92) lakhs for the year till date September 30, 2025 and quarter ended September 30, 2025 respectively, before consolidation adjustments as considered in the consolidated unaudited financial results. Our conclusion is not modified in respect of this matter.
7. The share of loss of ₹ 21.23 lakhs from unaudited financial results of Life In Technicolour Private Limited for the year till date September 30, 2025 have been considered based on management certification and those results were not subjected to Limited Review as the entity is not a material subsidiary as per applicable SEBI regulations. 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: 25244016BMHPH41942

Date: November 13, 2025

Place: Chennai

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**APOLLO
SINDOORI HOTELS**
LIMITED

Statement of Consolidated Unaudited Financial Results for the Quarter and Half year ended 30.09.2025

PART I		(Rs. In Lakhs)					
Sl.No.	Particulars	3 months ended 30.09.25 (Unaudited)	3 months ended 30.06.25 (Unaudited)	3 months ended 30.09.24 (Unaudited)	6 months ended 30.09.25 (Unaudited)	6 months ended 30.09.24 (Unaudited)	Accounting Year ended 31.03.25 (Audited)
I	Revenue from operations	14,962.52	13,828.16	13,505.51	28,790.68	26,275.42	54,178.84
II	Other Income	279.40	445.30	281.18	724.70	553.09	1,030.01
III	Total Income (I + II)	15,241.92	14,273.46	13,786.69	29,515.38	26,828.51	55,208.85
IV	Expenses:						
	(a) Consumption of stores and spares	3,945.57	3,572.96	3,863.34	7,518.53	7,221.86	14,789.39
	(b) Employee benefits expenses	9,092.72	8,662.87	8,070.12	17,755.59	15,993.48	32,826.04
	(c) Finance costs	160.31	177.21	205.00	337.51	423.38	761.69
	(d) Depreciation and amortisation expenses	281.27	294.70	247.40	575.97	462.19	932.51
	(e) Other expenses	1,268.92	1,094.51	1,009.42	2,363.44	1,985.28	4,692.32
	Total Expenses	14,748.79	13,802.25	13,395.28	28,551.04	26,086.19	54,001.95
V	Profit/ (loss) before exceptional items and tax	493.13	471.21	391.41	964.34	742.32	1,206.90
VI	Share of profits from Associates	(21.08)	(0.15)	-	(21.23)	-	-
VII	Exceptional items	-	-	-	-	-	-
VIII	Profit/ (loss) before tax	472.05	471.06	391.41	943.11	742.32	1,206.90
IX	Tax expense:						
	Current Tax	244.64	244.58	182.89	489.22	347.42	646.41
	Previous Year Tax	(16.63)	-	-	(16.63)	40.09	(29.67)
	Deferred Tax	(64.96)	(168.35)	(13.38)	(233.30)	(15.88)	(182.33)
X	Profit/ (loss) for the period from continuing operations (VIII - IX)	309.00	394.83	221.90	703.82	370.69	772.49
XI	Profit/ (loss) from discontinued operations	-	-	-	-	-	-
XII	Tax expense of discontinued operations	-	-	-	-	-	-
XIII	Profit/ (loss) from discontinued operations (after tax) (XI - XII)	-	-	-	-	-	-
XIV	Profit/ (loss) for the period (X + XIII)	309.00	394.83	221.90	703.82	370.69	772.49
XV	Other Comprehensive Income / (Expense) (after tax)						
	A(i) Items that will not be reclassified to profit or loss						
	(i) Remeasurement of Defined Benefit Obligation	7.08	7.08	76.55	14.17	153.09	512.40
	(ii) Income Tax relating to the above items	(1.78)	(1.78)	(19.26)	(3.57)	(38.53)	(128.69)
	B(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
XVI	Total comprehensive income for the period (XIV+XV)	314.30	400.13	279.18	714.43	485.26	1,156.20
XVII	Paid-up Equity Share Capital (Face value Rs.5 each)	130.02	130.02	130.02	130.02	130.02	130.02
XVIII	Earnings Per Share (Rs.)(not annualised) (Basic and Diluted)	11.88	15.18	8.53	27.07	14.26	29.71



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LIMITED

Statement of Consolidated Unaudited Financial Results for the Quarter and Half year ended 30.09.2025							
PART I		(Rs. In Lakhs)					
SI No.	Particulars	3 months ended 30.09.25 (Unaudited)	3 months ended 30.06.25 (Unaudited)	3 months ended 30.09.24 (Unaudited)	6 months ended 30.09.25 (Unaudited)	6 months ended 30.09.24 (Unaudited)	Accounting Year ended 31.03.25 (Audited)
1	Segmental Revenue :						
	a) Management Services	2,025.05	1,986.11	1,738.15	4,011.16	3,389.77	7,276.14
	b) Food & Beverages	7,497.06	6,669.94	6,735.06	14,167.01	12,967.89	26,702.71
	c) House Keeping & Facility Management	6,166.47	6,036.11	5,656.36	12,202.58	11,120.94	22,682.26
	d) Others	200.08	404.65	460.75	604.72	915.09	1,762.23
	Total	15,888.66	15,096.81	14,590.32	30,985.47	28,393.69	58,423.34
	Less: Inter Segment elimination	(646.74)	(823.35)	(803.63)	(1,470.09)	(1,565.18)	(3,214.49)
	Net Sales/Income from Operations	15,241.92	14,273.46	13,786.69	29,515.38	26,828.51	55,208.85
2	Segment Results :						
	a) Management Services	148.16	120.42	129.10	268.58	234.15	418.38
	b) Food & Beverages	282.39	131.83	170.85	414.22	376.43	506.78
	c) House Keeping & Facility Management	41.67	234.82	106.57	276.49	131.03	221.78
	d) Others	166.15	368.13	389.91	534.28	824.11	1,596.27
	Less: Financial Expenses	(160.31)	(177.21)	(205.00)	(337.51)	(423.38)	(761.69)
	Inter Segment elimination	(6.01)	(206.93)	(200.02)	(212.95)	(400.02)	(774.62)
	TOTAL PROFIT BEFORE TAX	472.05	471.06	391.41	943.11	742.32	1,206.90
3	Segment Assets :						
	a) Management Services	1,397.87	1,195.94	2,098.15	1,397.87	2,098.15	1,788.76
	b) Food & Beverages	12,369.18	10,857.35	8,552.22	12,369.18	8,552.22	8,960.90
	c) House Keeping & Facility Management	18,569.72	18,836.65	18,857.27	18,569.72	18,857.27	18,469.47
	d) Others Unallocated	1,794.58	2,017.39	2,403.79	1,794.58	2,403.79	2,338.48
	Total Assets	34,131.35	32,907.33	31,911.43	34,131.35	31,911.43	31,557.61
4	Segment Liabilities :						
	a) Management Services	246.61	393.20	295.26	246.61	295.26	277.62
	b) Food & Beverages	5,673.52	5,533.95	3,764.32	5,673.52	3,764.32	5,335.70
	c) House Keeping & Facility Management	18,569.72	18,836.65	18,857.27	18,569.72	18,857.27	18,396.03
	d) Others Unallocated	9,641.50	8,143.53	8,994.58	9,641.50	8,994.58	7,548.26
	Total Liabilities	34,131.35	32,907.33	31,911.43	34,131.35	31,911.43	31,557.61



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LIMITED

Statement of Consolidated Unaudited Financial Results for the Quarter and Half year ended 30.09.2025
(Rs. in Lakhs)

	As on 30.09.25 (Unaudited)	As on 31.03.2025 (Audited)
Standalone Statement of Assets and Liabilities		
(I) Assets		
(A) Non- Current assets		
1) Property , Plant and Equipment	4,450.80	2,736.17
2) Intangible Assets	18.74	15.31
3) Goodwill	1,009.92	1,009.92
4) Capital WIP	233.81	28.24
5) Right of Use Assets	2,001.01	2,909.05
6) Financial Assets		
(i) Investments	1,644.63	1,435.38
(ii) Loans and advances	702.31	380.38
(iii) Other Financial Assets	366.91	442.86
7) Deferred Tax assets (Net)	1,022.32	805.37
8) Other Non-Current Assets	640.81	728.24
	12,091.26	10,490.92
(B) Current Assets		
1) Inventories	329.56	312.36
2) Financial Assets		
(i) Trade Receivables	10,152.89	8,456.13
(ii) Cash and cash equivalents	1,063.71	2,967.84
(iii) Bank balances other than (ii) above	7,136.42	6,951.59
(iv) Loans and advances	782.29	331.72
(v) Other Financial Assets	1,157.16	765.22
3) Current tax assets (Net)	560.90	654.92
4) Other current assets	857.16	626.91
	22,040.09	21,066.69
Total	34,131.35	31,557.61
(II) Equity & Liabilities		
(C) Equity		
(1) Share Capital	130.02	130.02
(2) Other equity	15,133.34	14,470.92
(D) Non- Current Liabilities		
(1) Financial Liabilities		
(i) Borrowings	146.62	181.61
(2) Lease Liability	1,963.60	2,897.09
(3) Other Financial Liability	42.34	75.43
(4) Provisions	2,288.38	1,842.59
(5) Deffered tax liabilities(Net)	-	16.36
	19,704.30	19,614.02
(E) Current Liabilities		
(1) Financial Liabilities		
(i) Borrowings	5,943.76	4,606.36
(ii) Trade Payables - total outstanding dues of:		
(A) Micro enterprises and small enterprises	749.93	579.00
(B) Creditors other than micro enterprises and small enterprises	2,245.75	1,876.35
(iii) Lease Liabilities	163.47	385.23
(iv) Other financial liabilities	2,843.99	2,364.90
(2) Other current liabilities	2,213.58	1,879.12
(3) Provisions	266.57	252.63
(4) Current tax liabilities(Net)	-	-
	14,427.05	11,943.59
Total	34,131.35	31,557.61

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Statement of Consolidated Unaudited Financial Results for the Quarter and Half year ended 30.09.2025
(Rs. in Lakhs)

	6 month ended 30.09.25 (Unaudited)	6 month ended 30.09.24 (Unaudited)
Cash Flow Statement		
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before tax	943.12	742.32
Adjustments for:		
Interest received on deposits	(283.23)	(311.42)
Depreciation	575.97	462.19
Interest expense	337.51	423.38
Sundry Creditors w/back	(16.76)	
Share of Associates	21.23	
(Profit)/loss on sale of assets	4.40	6.66
Fair Value Gain	(230.48)	(29.42)
Operating Profit before working capital changes	1351.76	1293.71
(Increase)/Decrease in Trade Receivables	(1,696.76)	(421.09)
(Increase)/Decrease in Inventory	(17.20)	(32.42)
(Increase)/Decrease in Other current assets	(230.25)	(108.50)
(Increase)/Decrease in Short term loans and advance	(450.57)	(88.34)
(Increase)/Decrease in Other financial assets	(401.24)	(6.66)
Increase/(Decrease) in Trade payables	557.09	(21.16)
Increase/(Decrease) in Other financial liabilities	393.99	132.01
Increase/(Decrease) in Other current liabilities	334.47	20.77
Increase/(Decrease) in Employee benefit provisions	473.89	164.57
Increase/(Decrease) in Other financial assets/ non-current assets	-	-
Cash generated from operations after working capital changes	315.18	932.89
Direct taxes paid	(294.70)	(680.59)
Cash generated from operations before Extra-ordinary items	20.49	252.30
Extra-ordinary Item	-	-
Net Cash flow from Operating activities (A)	20.49	252.30
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	(2,427.57)	(837.89)
Sale of Fixed assets	40.29	119.01
Dividend received	-	-
(Increase)/Decrease in Deposit	(184.83)	(270.10)
Interest received on deposits	46.56	28.25
Net Cash flow used in Investing activities (B)	(2,525.55)	(960.73)
C CASH FLOW FROM FINANCING ACTIVITIES		
Term loan received from Bank	-	108.84
Term loan repaid to Bank	(33.51)	(160.02)
Interest paid	(232.05)	(290.06)
Dividend paid	-	(52.01)
Lease paid	(469.42)	(222.11)
Net Cash flow used in Financing activities (C)	(734.98)	(615.34)
Net Increase/(Decrease) in cash and cash equivalents	(3,240.05)	(1,323.77)
Cash and cash equivalents at the beginning of the year	(1,603.82)	(2,178.88)
Cash and cash equivalents at the close of the period	(4,843.87)	(3,502.65)

Notes:

1. The above Financial Results for the quarter and year till date 30.09.25 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 13.11.2025.
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: 13.11.2025
PLACI CHENNAI



For and on behalf of the Board

Madura Ganesh

Madura Ganesh
Chairperson
DIN 0245667



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