

PANCHWATI HOLIDAY RESORTS LIMITED

Corporate Identification Number: L55104WB1993PLC057971

Registered office : LAKE LAND COUNTRY CLUB, BANKRA MUNSHIDANGA KONA EXPRESSWAY, P.O. BANKRA, P.S. DOMJUR, HOWRAH, WB, 711403

E-mail:phrlaccounts@yahoo.com , Website: phrl.in

Phone: 9883062775/9339705210

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND 3 MONTHS ENDED 30th June, 2025

Particulars	CONSOLIDATED					
	QUARTER ENDED			3 months ended		YEAR ENDED
	30th June 2025 Unaudited	31st March 2025 Unaudited	30th June 2024 Unaudited	30th June 2025 Unaudited	30th June 2024 Unaudited	31st March 2025 Unaudited
1. Revenue						
(a) Revenue from Operations	3,80,39,365.47	10,27,55,813.26	4,19,28,529.91	3,80,39,365.47	4,19,28,529.91	24,20,10,798.24
(b) Other Income	41,294.61	57,92,988.98	50,486.19	41,294.61	50,486.19	64,29,318.35
Total Income	3,80,80,660.08	10,85,48,802.24	4,19,79,016.10	3,80,80,660.08	4,19,79,016.10	24,84,40,116.59
2. Expenses						
(a) Cost of materials consumed (including traded goods)	1,02,25,652.90	1,38,33,580.46	1,27,78,466.85	1,02,25,652.90	1,27,78,466.85	4,06,08,055.77
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	84,11,255.64	93,26,785.57	91,53,281.63	84,11,255.64	91,53,281.63	3,02,67,174.02
(c) Employee benefits expense	2,47,79,628.83	6,43,25,447.28	2,60,64,562.33	2,47,79,628.83	2,60,64,562.33	14,94,38,860.34
Total Expenses	4,34,16,537.37	8,74,85,813.31	4,79,96,310.81	4,34,16,537.37	4,79,96,310.81	22,03,14,090.13
3. Profit/(Loss) before Interest, Tax, Depreciation & Amortisation (EBITDA) (1-2)	(53,35,877.29)	2,10,62,988.93	(60,17,294.71)	(53,35,877.29)	(60,17,294.71)	2,81,26,026.46
4. Finance Cost	1,63,815.00	1,56,285.00	1,96,662.00	1,63,815.00	1,96,662.00	6,97,813.00
5. Depreciation and amortisation expense	44,34,739.75	44,34,739.75	44,34,739.75	44,34,739.75	44,34,739.75	1,77,38,959.00
6. Profit/(Loss) before Exceptional Items & tax (3-4-5)	(99,34,432.04)	1,64,71,964.18	(1,06,48,696.46)	(99,34,432.04)	(1,06,48,696.46)	96,89,254.46
7. Exceptional Items [Refer Note (e)]						
8. Profit/(Loss) before tax (PBT) (6+7)	(99,34,432.04)	1,64,71,964.18	(1,06,48,696.46)	(99,34,432.04)	(1,06,48,696.46)	96,89,254.46
9. Tax expense						
(a) Current Tax						24,38,591.56
(b) Short/(Excess) Provision for Taxation for Earlier Years						
(c) Deferred Tax						
10. Net Profit/(Loss) for the period (PAT) (8-9)	(99,34,432.04)	1,64,71,964.18	(1,06,48,696.46)	(99,34,432.04)	(1,06,48,696.46)	72,50,662.90
11. Other Comprehensive Income (OCI) (After Tax)						
A. (i) Items that will not be reclassified subsequently to Profit and Loss						
(a) Remeasurement Gains/(Losses) on Post Employment Defined Benefit Plans						
(b) Gains/(Losses) from Investments in Equity Instruments designated at FVTOCI						
(ii) Tax on Items that will not be reclassified subsequently to Profit and Loss						
B. (i) Items that will be reclassified subsequently to Profit and Loss						
(a) Foreign Currency Translation Reserve [Refer Note (e)]						
(ii) Tax on Items that will be reclassified subsequently to Profit and Loss						
12. Total Comprehensive Income for the period (TCI) (10+11)	(99,34,432.04)	1,64,71,964.18	(1,06,48,696.46)	(99,34,432.04)	(1,06,48,696.46)	72,50,662.90
13. Paid-up Equity Share Capital (Face Value per share : ₹ 10/-)	52,20,000.00	52,20,000.00	52,20,000.00	52,20,000.00	52,20,000.00	52,20,000.00
14. Other equity as per Balance Sheet of the previous accounting year						
15. Earnings per share (of ₹ 10/- each) (Not annualised):						
Basic	(19.03)	31.56	(20.40)	(19.03)	(20.40)	13.89
Diluted	(19.03)	31.56	(20.40)	(19.03)	(20.40)	13.89

(a) The Financial Results of the Company for the Quarter and 3 months ended 30th June, 2025 have been reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company in their respective meetings held on 26th July, 2025. The Statutory Auditors of the Company have carried out Limited Review of the results and these results are being published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

(b) The Financial Results comprise of that of Panchwati Holidays Resorts Ltd.

Panchwati Holiday Resorts Ltd.

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Director