

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND 12 MONTHS ENDED 31st march, 2025

Particulars	CONSOLIDATED				
	QUARTER ENDED			12 months ended	
	31st march 2025	31st december 2024	31st march 2024	31st march 2025	31st March 2024
	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1. Revenue					
(a) Revenue from Operations	10,27,55,813.26	5,15,58,856.52	6,82,31,266.52	24,20,10,798.24	19,50,13,949.07
(b) Other Income	57,92,988.98	1,95,127.32	1,15,30,072.11	64,29,318.35	1,16,88,260.90
Total Income	10,85,48,802.24	5,17,53,983.84	7,97,61,338.63	24,84,40,116.59	20,67,02,209.97
2. Expenses					
(a) Cost of materials consumed (including traded goods)	1,38,33,580.46	1,11,26,739.62	1,45,91,110.21	4,06,08,055.77	3,89,83,964.22
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade			-		-
(c) Employee benefits expense	93,26,785.57	77,64,727.09	69,69,051.74	3,02,67,174.02	2,67,04,694.18
(d) Other expenses	6,43,25,447.28	3,04,55,169.56	3,92,76,069.71	14,94,38,860.34	11,59,13,895.37
Total Expenses	8,74,85,813.31	4,93,46,636.27	6,08,36,231.66	22,03,14,090.13	18,16,02,553.77
3. Profit/(Loss) before Interest, Tax, Depreciation & Amortisation (EBITDA) (1-2)	2,10,62,988.93	24,07,347.57	1,89,25,106.97	2,81,26,026.46	2,50,99,656.20
4. Finance Cost	1,56,285.00	1,81,470.00	4,80,235.51	6,97,813.00	13,95,538.70
5. Depreciation and amortisation expense	44,34,739.75	44,34,739.75	37,05,627.00	1,77,38,959.00	1,48,22,508.00
6. Profit/(Loss) before Exceptional Items & tax (3-4-5)	1,64,71,964.18	(22,08,862.18)	1,47,39,244.47	96,89,254.46	88,81,609.50
7. Exceptional Items Refer Note (e)					
8. Profit/(Loss) before tax (PBT) (6+7)	1,64,71,964.18	(22,08,862.18)	1,47,39,244.47	96,89,254.46	88,81,609.50
9. Tax expense					
(a) Current Tax			12,30,693.67	24,38,591.56	15,79,520.00
(b) Short/(Excess) Provision for Taxation for Earlier Years					
(c) Deferred Tax			3,18,926.00		3,18,926.00
10. Net Profit/(Loss) for the period (PAT) (8-9)	1,64,71,964.18	(22,08,862.18)	1,31,89,624.79	72,50,662.90	69,83,163.50
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)	1,64,71,964.18	(22,08,862.18)	1,31,89,624.79	72,50,662.90	69,83,163.50
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
14. Other equity as per Balance Sheet of the previous accounting year					
15. Earnings per share (of ₹ 10/- each) (Not annualised):					
Basic	31.56	(4.23)	25.27	13.89	13.38
Diluted	31.56	(4.23)	25.27	13.89	13.38

(a) The Financial Results of the Company for the Quarter and twelve months ended 31st March, 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 22nd May, 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.

Priyesh Prasad Singh, Director, DIN: 00595938

Director