

General information about company

| | | |
|---|------------------------------|---|
| Scrip code* | 544090 | |
| NSE Symbol* | NOTLISTED | |
| MSEI Symbol* | NOTLISTED | |
| ISIN* | INE07G501017 | |
| Name of company | SAYAJI HOTELS (PUNE) LIMITED | |
| Type of company | Main Board | |
| Class of security | Equity | |
| Date of start of financial year | 01-04-2025 | |
| Date of end of financial year | 31-03-2026 | |
| Date of board meeting when results were approved | 05-02-2026 | |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 29-01-2026 | |
| Description of presentation currency | INR | |
| Level of rounding | Lakhs | |
| Reporting Type | Quarterly | |
| Reporting Quarter | Third quarter | |
| Nature of report standalone or consolidated | Standalone | |
| Whether results are audited or unaudited for the quarter ended | Unaudited | |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended | Unaudited | |
| Segment Reporting | Single segment | |
| Description of single segment | Hoteliering | |
| Start date and time of board meeting | 05-02-2026 15:47 | |
| End date and time of board meeting | 05-02-2026 16:10 | |
| Whether cash flow statement is applicable on company | | |
| Type of cash flow statement | | |
| Declaration of unmodified opinion or statement on impact of audit qualification | Not applicable | |
| Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter? | No | |
| No. of times funds raised during the quarter | | |
| Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity? | No | There are No default on loans and the Company has not issued any debts securities |

Financial Results – Ind-AS

| | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) | |
|---|---|---|----------------|
| Date of start of reporting period | 01-10-2025 | 01-04-2025 | |
| Date of end of reporting period | 31-12-2025 | 31-12-2025 | |
| Whether results are audited or unaudited | Unaudited | Unaudited | |
| Nature of report standalone or consolidated | Standalone | Standalone | |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | | |
| 1 | Income | | |
| | Revenue from operations | 2198.18 | 5983.13 |
| | Other income | 25.77 | 78.29 |
| | Total income | 2223.95 | 6061.42 |
| 2 | Expenses | | |
| (a) | Cost of materials consumed | 259.73 | 701.97 |
| (b) | Purchases of stock-in-trade | 0 | 0 |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 | 0 |
| (d) | Employee benefit expense | 362.66 | 1095.46 |
| (e) | Finance costs | 0.25 | 6.21 |
| (f) | Depreciation, depletion and amortisation expense | 63.74 | 172.54 |
| (g) | Other Expenses | | |
| 1 | Operating Expenses | 553.4 | 1589.07 |
| 2 | Other Expenses | 144.07 | 408.3 |
| | Total other expenses | 697.47 | 1997.37 |
| | Total expenses | 1383.85 | 3973.55 |
| 3 | Total profit before exceptional items and tax | 840.1 | 2087.87 |
| 4 | Exceptional items | 0 | 0 |
| 5 | Total profit before tax | 840.1 | 2087.87 |
| 6 | Tax expense | | |
| 7 | Current tax | 258.64 | 495.39 |
| 8 | Deferred tax | 6.43 | 17.14 |
| 9 | Total tax expenses | 265.07 | 512.53 |
| 10 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0 | 0 |
| 11 | Net Profit Loss for the period from continuing operations | 575.03 | 1575.34 |
| 12 | Profit (loss) from discontinued operations before tax | 0 | 0 |
| 13 | Tax expense of discontinued operations | 0 | 0 |
| 14 | Net profit (loss) from discontinued operation after tax | 0 | 0 |
| 15 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0 | 0 |
| 16 | Total profit (loss) for period | 575.03 | 1575.34 |
| 17 | <u>Other comprehensive income net of taxes</u> | -0.09 | -0.25 |
| 18 | Total Comprehensive Income for the period | 574.94 | 1575.09 |
| 19 | Total profit or loss, attributable to | | |
| | Profit or loss, attributable to owners of parent | | |

| | | | | |
|------------|--|-------------------------------|--------|-------------------------|
| | Total profit or loss, attributable to non-controlling interests | | | |
| 20 | Total Comprehensive income for the period attributable to | | | |
| | Comprehensive income for the period attributable to owners of parent | | | |
| | Total comprehensive income for the period attributable to owners of parent non-controlling interests | | | |
| 21 | Details of equity share capital | | | |
| | Paid-up equity share capital | 304.66 | 304.66 | |
| | Face value of equity share capital | 10 | 10 | |
| 22 | Reserves excluding revaluation reserve | | | |
| 23 | Earnings per share | | | |
| i | Earnings per equity share for continuing operations | | | |
| | Basic earnings (loss) per share from continuing operations | 18.87 | 51.71 | |
| | Diluted earnings (loss) per share from continuing operations | 18.87 | 51.71 | |
| ii | Earnings per equity share for discontinued operations | | | |
| | Basic earnings (loss) per share from discontinued operations | 0 | 0 | |
| | Diluted earnings (loss) per share from discontinued operations | 0 | 0 | |
| iii | Earnings per equity share (for continuing and discontinued operations) | | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | 18.87 | 51.71 | |
| | Diluted earnings (loss) per share from continuing and discontinued operations | 18.87 | 51.71 | |
| 24 | Debt equity ratio | | | Textual Information(1) |
| 25 | Debt service coverage ratio | | | Textual Information(2) |
| 26 | Interest service coverage ratio | | | Textual Information(3) |
| 27 | Disclosure of notes on financial results | Textual Information(4) | | |

Text Block

Textual Information(4)

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 5th February, 2026.
2. The Statutory Auditors of the company has carried out the limited review of the financial results for the quarter and nine months ended 31st December 2025 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. Company is engaged in only one Operating Segment i.e. Hoteling.
4. The Government of India has consolidated 29 existing labour legislations into a unified framework comprising four labour codes viz the Code on Wages, 2019, the Code on Social Security, 2020, the Industrial Relations Code, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "Codes"). The Codes have been made effective from November 21, 2025. The Ministry of Labour & Employment published draft Central Rules and FAQs to enable assessment of the financial impact due to changes in regulations. There is no incremental impact of these changes in the financial results of the company for the quarter and nine months ended December 2025, assessed by the Company, on the basis of the information available, consistent with the guidance provided by the Institute of Chartered Accountants of India. Once Central / State Rules are notified by the Government on all aspects of the Codes, the Company will evaluate impact, if any, on the measurement of employee benefits and would provide appropriate accounting treatment.
5. Figures for previous period have been regrouped or rearranged wherever necessary, to conform to current period's classification

Other Comprehensive Income

| | | | |
|---|--|------------|------------|
| | Date of start of reporting period | 01-10-2025 | 01-04-2025 |
| | Date of end of reporting period | 31-12-2025 | 31-12-2025 |
| | Whether results are audited or unaudited | Unaudited | Unaudited |
| | Nature of report standalone or consolidated | Standalone | Standalone |
| | Other comprehensive income [Abstract] | | |
| 1 | Amount of items that will not be reclassified to profit and loss | | |
| 1 | Acturial Gain/(Loss) on Defined Benefit Plan | -0.11 | -0.33 |
| | Total Amount of items that will not be reclassified to profit and loss | -0.11 | -0.33 |
| 2 | Income tax relating to items that will not be reclassified to profit or loss | -0.02 | -0.08 |
| 3 | Amount of items that will be reclassified to profit and loss | | |
| | Total Amount of items that will be reclassified to profit and loss | | |
| 4 | Income tax relating to items that will be reclassified to profit or loss | 0.00 | 0.00 |
| 5 | Total Other comprehensive income | -0.09 | -0.25 |

General information about company

| | |
|--|------------------------------|
| Scrip code* | 544090 |
| NSE Symbol* | NOTLISTED |
| MSEI Symbol* | NOTLISTED |
| ISIN* | INE07G501017 |
| Name of company | Sayaji Hotels (Pune) Limited |
| Type of company | Main Board |
| Class of security | Equity |
| Date of start of financial year | 01-04-2025 |
| Date of end of financial year | 31-03-2026 |
| Date of board meeting when results were approved | 05-02-2026 |
| Date on which prior intimation of the meeting for considering financial results was informed to the exchange | 29-01-2026 |
| Description of presentation currency | INR |
| Level of rounding | Lakhs |
| Reporting Type | Quarterly |
| Reporting Quarter | Third quarter |
| Nature of report standalone or consolidated | Consolidated |
| Whether results are audited or unaudited for the quarter ended | Unaudited |
| Whether results are audited or unaudited for the Year to date for current period ended/year ended | Unaudited |
| Segment Reporting | Single segment |
| Description of single segment | Hoteliering |
| Start date and time of board meeting | 05-02-2026 15:47 |
| End date and time of board meeting | 05-02-2026 16:10 |
| Whether cash flow statement is applicable on company | |
| Type of cash flow statement | |
| Declaration of unmodified opinion or statement on impact of audit qualification | Not applicable |

Financial Results – Ind-AS

| Particulars | 3 months/ 6 months ended (dd-mm-yyyy) | Year to date figures for current period ended (dd-mm-yyyy) |
|---|---|---|
| Date of start of reporting period | 01-10-2025 | 01-04-2025 |
| Date of end of reporting period | 31-12-2025 | 31-12-2025 |
| Whether results are audited or unaudited | Unaudited | Unaudited |
| Nature of report standalone or consolidated | Consolidated | Consolidated |
| Part I | Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column. | |
| 1 | Income | |
| | Revenue from operations | 2198.18 |
| | Other income | 33.52 |
| | Total income | 2231.7 |
| 2 | Expenses | |
| (a) | Cost of materials consumed | 259.73 |
| (b) | Purchases of stock-in-trade | 0 |
| (c) | Changes in inventories of finished goods, work-in-progress and stock-in-trade | 0 |
| (d) | Employee benefit expense | 362.66 |
| (e) | Finance costs | 0.28 |
| (f) | Depreciation, depletion and amortisation expense | 63.74 |
| (g) | Other Expenses | |
| 1 | Operating Expenses | 553.38 |
| 2 | Other Expenses | 144.12 |
| | Total other expenses | 697.5 |
| | Total expenses | 1383.91 |
| 3 | Total profit before exceptional items and tax | 847.79 |
| 4 | Exceptional items | 0 |
| 5 | Total profit before tax | 847.79 |
| 6 | Tax expense | |
| 7 | Current tax | 258.64 |
| 8 | Deferred tax | 2.94 |
| 9 | Total tax expenses | 261.58 |
| 10 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0 |
| 11 | Net Profit Loss for the period from continuing operations | 586.21 |
| 12 | Profit (loss) from discontinued operations before tax | 0 |
| 13 | Tax expense of discontinued operations | 0 |
| 14 | Net profit (loss) from discontinued operation after tax | 0 |
| 15 | Share of profit (loss) of associates and joint ventures accounted for using equity method | 0 |
| 16 | Total profit (loss) for period | 586.21 |
| 17 | Other comprehensive income net of taxes | -0.09 |
| 18 | Total Comprehensive Income for the period | 586.12 |
| 19 | Total profit or loss, attributable to | |
| | Profit or loss, attributable to owners of parent | 586.12 |
| | | 1577.18 |

| | | | | |
|------------|--|-------------------------------|---------|-------------------------|
| | Total profit or loss, attributable to non-controlling interests | 0 | 0 | |
| 20 | Total Comprehensive income for the period attributable to | | | |
| | Comprehensive income for the period attributable to owners of parent | 586.12 | 1576.93 | |
| | Total comprehensive income for the period attributable to owners of parent non-controlling interests | 0 | 0 | |
| 21 | Details of equity share capital | | | |
| | Paid-up equity share capital | 304.66 | 304.66 | |
| | Face value of equity share capital | 10 | 10 | |
| 22 | Reserves excluding revaluation reserve | | | |
| 23 | Earnings per share | | | |
| i | Earnings per equity share for continuing operations | | | |
| | Basic earnings (loss) per share from continuing operations | 19.24 | 51.77 | |
| | Diluted earnings (loss) per share from continuing operations | 19.24 | 51.77 | |
| ii | Earnings per equity share for discontinued operations | | | |
| | Basic earnings (loss) per share from discontinued operations | 0 | 0 | |
| | Diluted earnings (loss) per share from discontinued operations | 0 | 0 | |
| iii | Earnings per equity share (for continuing and discontinued operations) | | | |
| | Basic earnings (loss) per share from continuing and discontinued operations | 19.24 | 51.77 | |
| | Diluted earnings (loss) per share from continuing and discontinued operations | 19.24 | 51.77 | |
| 24 | Debt equity ratio | | | Textual Information(1) |
| 25 | Debt service coverage ratio | | | Textual Information(2) |
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Text Block

Textual Information(4)

1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 5th February, 2026
2. The Statutory Auditors of the company has carried out the limited of the financial results for the quarter and nine months ended 31st December 2025 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015.
3. Company is engaged in only one Operating Segment i.e. Hoteliring.
4. The Government of India has consolidated 29 existing labour legislations into a unified framework comprising four labour codes viz the Code on Wages, 2019, the Code on Social Security, 2020, the Industrial Relations Code, 2020, and the Occupational Safety, Health and Working Conditions Code, 2020 (collectively referred to as the "Codes"). The Codes have been made effective from November 21, 2025. The Ministry of Labour & Employment published draft Central Rules and FAQs to enable assessment of the financial impact due to changes in regulations. There is no incremental impact of these changes in the financial results of the company for the quarter and nine months ended December 2025, assessed by the Company, on the basis of the information available, consistent with the guidance provided by the Institute of Chartered Accountants of India. Once Central / State Rules are notified by the Government on all aspects of the Codes, the Company will evaluate impact, if any, on the measurement of employee benefits and would provide appropriate accounting treatment.
5. Figures for previous period have been regrouped or rearranged wherever necessary, to conform to current period's classification.

Other Comprehensive Income

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|---|--|--------------|--------------|
| | Date of start of reporting period | 01-10-2025 | 01-04-2025 |
| | Date of end of reporting period | 31-12-2025 | 31-12-2025 |
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| | Nature of report standalone or consolidated | Consolidated | Consolidated |
| | Other comprehensive income [Abstract] | | |
| 1 | Amount of items that will not be reclassified to profit and loss | | |
| 1 | Acturial Gain/(Loss) on Defined Benefit Plan | -0.11 | -0.33 |
| | Total Amount of items that will not be reclassified to profit and loss | -0.11 | -0.33 |
| 2 | Income tax relating to items that will not be reclassified to profit or loss | -0.02 | -0.08 |
| 3 | Amount of items that will be reclassified to profit and loss | | |
| | Total Amount of items that will be reclassified to profit and loss | | |
| 4 | Income tax relating to items that will be reclassified to profit or loss | 0.00 | 0.00 |
| 5 | Total Other comprehensive income | -0.09 | -0.25 |

