Pecos

HOTELS & PUBS LIMITED

**11th November, 2026**

To,
The General Manager,
The Department of Corporate Services.
The Bombay Stock Exchange Limited
27th Floor, Phiroze Jeejeebhoy
Towers, Dalal Street,
Mumbai - 400 001

**Subject: Integrated Filing (Financial) for the Half Year ended September 2026 and outcome of the 06/2026-27 Meeting of the Board of Directors of the Company held on Wednesday, 11th November, 2026.**

**Ref.: Scrip Code: 539273; Scrip ID: PECOS**

Dear Sir/Ma'am,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 and NSE Circular No. NSE/CML/2025/02 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the second quarter and half year ended 30th September, 2026.

In accordance with Regulation 30 and 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 this is to intimate that the Board of Directors in its **06/2026-27** Board Meeting held today i.e. Wednesday, 11th November, 2026 at Corporate Office at Guardian House, 139, Infantry Road, Bangalore-560001 (Karnataka), considered and approved the following business:

1. Un-audited Financial Results (standalone) of the company for the second quarter and half year ended on 30th September, 2026.

A Copy of the results along with Limited Review Report of the auditors of the company, as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) regulations 2015, is enclosed herewith as **Annexure-A**

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, we would like to inform that the Meeting of the Board of Directors of the Company was commenced at 02:00 P.M. **(IST)** and concluded at 04:15 P.M. **(IST)**

PECOS HOTELS AND PUBS LTD. BANGALORE


**Registered Office** : # 34, Rest House Road, Bangalore - 01
**Corporate Office** : Guardian House, 139, Infantry Road, Bangalore - 01
**CIN** : L 55101KA2005PLC035603 Tel: 080-25580971
**Email** : contact@pecospub.com, pecoshotels@gmail.com
**Website** : www.pecospub.com

Pecos

HOTELS & PUBS LIMITED

This is for your information and records.

Thanking You,

Yours faithfully,
For **Pecos Hotels and Pubs Limited**

PECOS HOTELS AND PUBS LTD BANGALORE

Neelam Kumari

Digitally signed by Neelam Kumari
Date: 2026.11.11 16:16:05 +05'30'

Neelam Kumari
**(Company Secretary & Compliance Officer)**
**Membership No.: A74476**

**Encl: As above**


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PHILLIPOS GEORGE & CO LLP
CHARTERED ACCOUNTANTS

info@phillipsgeorge.com
+91 70191 67754
www.phillipsgeorge.com

**Limited Review Report on Standalone unaudited quarterly and year to date financial results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To
Board of directors
Pecos Hotels and Pubs Limited

1. We have reviewed the accompanying statement of unaudited financial results of Pecos Hotels and Pubs Limited ("the Company) for the period ended 30th September,2026. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. We conduct our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 *"Review of Internal 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 from misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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.

3. 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 and Regulation 52 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Phillipos George & Co. LLP
Chartered Accountants
FRN: 002650S/S000272

PHILLIPOS GEORGE & Co LLP
BENGALURU-560 005
Regn. No.
002650S/S000272
CHARTERED ACCOUNTANTS

Kedar Paranjape
Partner
M. No. 239004
UDIN: 26239004NIHAER3361

Place: Bengaluru
Date: 11th November 2026

PHILLIPOS GEORGE & CO LLP
CHARTERED ACCOUNTANTS

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## LIMITED REVIEW REPORT

To
Board of directors
Pecos Hotels and Pubs Limited

1. We have reviewed the accompanying statement of unaudited financial results of Pecos Hotels and Pubs Limited ("the Company) for the period ended 30th September,2026. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. We conduct our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410 "*Review of Internal 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 from misstatement. A review is limited primarily to inquiries of company personnel and analytical procedure 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.

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For Phillipos George & Co. LLP
Chartered Accountants
FRN: 002650S/S000272

PHILLIPOS GEORGE & Co LLP
BENGALURU-560 005
Regn. No.
002650S/S000272
CHARTERED ACCOUNTANTS

Kedar Paranjape
Partner
M. No. 239004
UDIN: 26239004NIHAER3361

Place: Bengaluru
Date: 11th November 2026

HOTELS & PUBS LIMITED

## PECOS HOTELS AND PUBS LIMITED

Statement of Standalone Unaudited Financial Result for the Half Year ended 30th September, 2026

*(All amounts are in Indian Rupees in Lakhs, unless otherwise stated)*

| Particulars | Note | Half Year ended 30th September, 2026 | Half Year ended 31st March, 2026 | Half Year ended 30th September, 2025 | Year ended 31st March, 2026 | Year ended 31st March, 2025 |
|---|---|---|---|---|---|---|
| | | Unaudited | Audited | Unaudited | Audited | Audited |
| **REVENUE** | | | | | | |
| Revenue from operations | 12 | 717.52 | 616.61 | 580.16 | 1,196.77 | 1055.32 |
| Other income | 13 | 21.48 | 12.83 | 18.07 | 30.90 | 27.76 |
| Revenue from operations (net) | | 739.00 | 629.44 | 598.23 | 1,227.67 | 1083.07 |
| **TOTAL REVENUE** | | 739.00 | 629.44 | 598.23 | 1,227.67 | 1083.07 |
| **EXPENSES** | | | | | | |
| Cost of materials consumed | | - | - | - | - | - |
| Purchases of stock-in-trade | | 247.28 | 191.47 | 220.53 | 412.00 | 362.64 |
| Changes in inventories | 14 | (1.11) | (0.27) | - | (0.27) | (3.80) |
| Employee benefits expense | 15 | 132.09 | 136.02 | 112.78 | 248.80 | 227.02 |
| Finance costs | | - | - | - | - | - |
| Depreciation and amortisation expense | 5 | 11.82 | 9.95 | 15.86 | 25.81 | 21.01 |
| Other expenses | 16 | 165.47 | 162.28 | 152.27 | 314.55 | 284.37 |
| **TOTAL EXPENSES** | | 555.56 | 499.44 | 501.44 | 1,000.88 | 891.23 |
| **Profit / (Loss) before extraordinary & exceptional items and tax** | | **183.44** | **129.99** | **96.79** | **226.78** | **191.84** |
| Extraordinary items - gain / (loss) | | | | | | |
| Exceptional items - gain / (loss) | | | | | | |
| **Profit / (Loss) before tax** | | **183.44** | **129.99** | **96.79** | **226.78** | **191.84** |
| **Tax expense:** | | | | | | |
| Current tax expense for current year | | 46.65 | 43.05 | 17.58 | 60.63 | 49.17 |
| Current tax expense relating to prior year | | - | 0.18 | - | 0.18 | -2.81 |
| Deferred tax expense / (income) | | 1.80 | (4.17) | 6.12 | 1.95 | 2.24 |
| **PROFIT FOR THE PERIOD** | | 134.99 | 90.94 | 73.09 | 164.03 | 143.04 |
| **Earnings per share (of Rs.10 each)** | | | | | | |
| Basic | | 10.31 | 6.94 | 5.58 | 12.52 | 10.92 |
| Diluted | | 10.31 | 6.94 | 5.58 | 12.52 | 10.92 |
| Significant accounting policies and notes to accounts | 17 | | | | | |

The accompanying notes are an integral part of these financial statements

As per our report of even date
**For Phillipos George and Co. LLP**
*Chartered Accountants*
Firm Registration Number : 002650 S/S000272

**CA Kedar Paranjape**
*Partner*
Membership Number : 239004
UDIN: 26239004NIHAER3361

Place :Bengaluru
Date : 11/11/2026

For and on behalf of the Board of Directors

[Liam Norman Timms]
Whole Time Director
DIN : 08453032

[Pradosh Dhanra[]
Director
DIN : 08424421

[Glenon Lopes]
Chief financial officer

[Neelam Kumari]
Company Secretary

Place :Bengaluru
Date : 11/11/2026

PHILLIPOS GEORGE & Co LLP
BENGALURU-560 005
Regn. No. 002650S/S000272
CHARTERED ACCOUNTANTS

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HOTELS & PUBS LIMITED

## PECOS HOTELS AND PUBS LIMITED

CIN:L55101KA2005PLC035603

Statement of Assets and Liabilities as at 30th September, 2026

*(All amounts are in Indian Rupees in Lakhs, unless otherwise stated)*

| | Note | As at 30th September 2026 | As at 31st March 2026 |
|---|---|---|---|
| **EQUITY AND LIABILITIES** | | | |
| **Shareholders' funds** | | | |
| Share capital | 1 | 130.99 | 130.99 |
| Reserves and surplus | 2 | 728.17 | 645.57 |
| **Current liabilities** | | | |
| Trade payables | 3(a) | | |
| Total outstanding dues of micro enterprises and small enterprises | | | |
| Total outstanding dues of creditors other than micro enterprises and small enterprises | | 62.48 | 36.43 |
| Other current liabilities | 3(b) | 50.12 | 28.27 |
| Short-term provisions | 4 | 47.81 | 61.10 |
| **TOTAL** | | 1,019.57 | 902.35 |
| **ASSETS** | | | |
| **Non-current assets** | | | |
| Property, plant and equipment | 5 | | |
| Tangible Assets | | 198.56 | 192.62 |
| Intangible assets | | | |
| Capital work-in-progress | | | |
| Deferred tax assets (net) | | 10.45 | 12.25 |
| Other non-current assets | 6 | 97.60 | 97.20 |
| **Current assets** | | | |
| Inventories | 7 | 12.07 | 10.97 |
| Trade receivables | 8 | 3.46 | 2.90 |
| Cash and cash equivalents | 9 | 651.38 | 524.90 |
| Short-term loans and advances | 10 | 25.71 | 43.82 |
| Other current assets | 11 | 20.33 | 17.70 |
| **TOTAL** | | 1,019.57 | 902.35 |
| Accounting policies and other notes | 17 | | |

The accompanying notes are an integral part of these financial statements

As per our report of even date
**For Phillipos George and Co. LLP**
*Chartered Accountants*
Firm Registration Number : 002650 S/S000272

**CA Kedar Paranjape**
*Partner*
Membership Number : 239004
UDIN: 26239004NIHAER3361

Place :Bengaluru
Date : 11/11/2026

For and on behalf of the Board of Directors

**[Liam Norman Timms]**
*Whole Time Director*
DIN : 06453032

**[Pradosh Dhanraj]**
*Director*
DIN : 08424421

**[Geenon Lopes]**
Chief financial officer

Place :Bengaluru
Date : 11/11/2026

**[Neelam Kumari]**
Company Secretary

PHILLIPOS GEORGE & CO LLP
BENGALURU-560 005
Regn. No.
002650S/S000272
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Pecos

HOTELS & PUBS LIMITED

## PECOS HOTELS AND PUBS LIMITED

CIN:L55101KA2005PLC035603

Cash Flow Statement For the Half Year Ended 30th September 2026

(Rs in Lakhs)

(All amounts are in Indian Rupees, unless otherwise stated)

| | | Half Year ended 30th September 2026 | Year ended As at 31st March 2026 |
|---|---|---|---|
| A | **CASH FLOW FROM OPERATING ACTIVITIES:** | | |
| | **Profit before tax** | 183.44 | 226.78 |
| | *Adjustments for:* | | |
| | Depreciation and amortisation expenses | 11.82 | 25.81 |
| | (Profit)/Loss on fixed assets sold, scrapped, etc. (net) | - | - |
| | Interest income | (21.48) | -30.90 |
| | Bad debts/advances written off & provision made | | |
| | Interest expense | | |
| | | (9.66) | (5.55) |
| | **Cash Generated from operations before working capital changes** | **173.78** | **221.70** |
| | *Adjustments for:* | | |
| | (Increase)/decrease in inventories | (1.11) | (0.27) |
| | (Increase)/decrease in trade receivables | (0.56) | 0.00 |
| | (Increase)/decrease in short-term loans and advances | 18.11 | 0.41 |
| | (Increase)/decrease in long-term loans and advances | (0.40) | 7.55 |
| | (Increase)/decrease in other non-current assets | | |
| | (Increase)/decrease in other current assets | 1.33 | (0.79) |
| | Increase/(decrease) in trade payables | 26.06 | 4.27 |
| | Increase/(decrease) in other current liabilities | 21.84 | 4.02 |
| | Increase/(decrease) in short-term provisions | (13.28) | 16.24 |
| | | 51.99 | 31.42 |
| | **Cash generated from operations** | **225.77** | **253.12** |
| | Taxes paid (net of refunds) | (46.65) | (84.84) |
| | **Net cash generated from operating activities - [A]** | **179.12** | **168.28** |
| B | **CASH FLOW FROM INVESTING ACTIVITIES:** | | |
| | Purchase of tangible/intangible assets | (17.77) | (67.76) |
| | Sale proceeds of tangible/intangible assets | | |
| | Investment in new outlets | | |
| | Investment in bank deposits (having original maturity more than 3 months) | | |
| | Redemption/maturity of bank deposits (having original maturity more than 3 months) | | |
| | Interest received | 17.52 | 27.22 |
| | **Net cash generated/(used in) from investing activities - [B]** | **(0.26)** | **(40.54)** |
| C | **CASH FLOW FROM FINANCING ACTIVITIES:** | | |
| | Amounts borrowed during the year | | |
| | Borrowings taken / (repaid) net | | |
| | Interest paid | | |
| | Dividends paid | (52.40) | (45.85) |
| | Dividend distribution tax paid | | |
| | **Net cash used in financing activities - [C]** | **(52.40)** | **(45.85)** |
| | **Net increase/(decrease) in cash and cash equivalents - [A+B+C]** | **126.46** | **101.89** |
| | **Cash and cash equivalents at the beginning of the year** | **524.90** | **423.01** |
| | **Cash and cash equivalents at the end of the year** | **651.38** | **524.90** |
| | **Cash and cash equivalents comprise of:** | | |
| | Cash on hand | 0.93 | 0.79 |
| | Balances with banks: | | |
| | In current accounts | 41.02 | 44.73 |
| | Term deposits with original maturity of less than three months | 609.42 | 479.42 |
| | | 651.38 | 524.90 |

**Notes:**

i) The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements"

ii) Cash comprises cash on hand, Current Accounts and deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.

As per our report of even date
**For Phillipos George and Co. LLP**
*Chartered Accountants*
Firm Registration Number : 002650 S/S000272

**CA Kedar Paranjape**
*Partner*
Membership Number : 239004
UDIN: 26239004NHAER3361

Place :Bengaluru
Date : 11/11/2026

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BENGALURU-560 005
Regn. No. 002650S/S000272
CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

**[Liam Norman Timms]**
*Whole Time Director*
DIN : 06453032

**[Pradosh Dhanraj]**
*Director*
DIN : 06424421

**[Gerson Lopes]**
Chief financial officer

**[Neelam Kumari]**
Company Secretary

PECOS HOTELS AND PUBS LTD
BANGALORE

Place :Bengaluru
Date : 11/11/2026


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**Website** : www.pecospub.com

Notes to the Financial Results:

1. The Company is operating in "Hospitality Services" segment.

2. The above results were reviewed by the audit committee and were approved and taken on record by Board of Directors at their meeting dated 11th November, 2026.

3. The figures of the previous periods have been regrouped/rearranged wherever necessary, to make them comparable with those of the current period.

4. The figures of the period ended 31st March, 2026 are the balancing figures between the audited figure in respect of the entire financial year 2025-26 and unaudited figure for the period ended 30th September, 2026.

5. The above financial results are available on the website of the Company i.e., http://www.pecospub.com/.

6. The Company has prepared books of accounts in accordance with the accounting standards applicable for standalone financial statements. The Company has not adopted the Indian Accounting Standards (Ind AS) in terms of exemption available to companies

7. The Company does not have separate reportable segments as per the Accounting Standard 17 on "Segment Reporting" notified under Companies (Accounting Standard) Rules, 2014

As per our report of even date
**For Phillipos George and Co. LLP**
*Chartered Accountants*
Firm Registration Number: 002650 S/S000272

**Kedar Paranjape**
*Partner*
Membership Number: 239004
UDIN: 26239004NIHAER3361

Date: 11th November 2026
Place: Bengaluru

For and on behalf of the Board of Directors

**[Liam Norman Timms]**
*Whole Time Director*
DIN: 06453032

**[Pradosh Dhanraj]**
*Director*
DIN: 08424421

**[Geenon Lopes]**
Chief financial officer

**[Neelam Kumari]**
Company Secretary

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HOTELS & PUBS LIMITED

**B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. - Not Applicable.**

**C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES - Not Applicable**

**D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable** as per Regulation 15(2) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 the compliance with the Corporate Governance Provisions as specified in regulations 17, 17A, 18, 19, 20, 21, 22, 23, 24, 24A, 25, 26, 27 and clauses (b) to (i) of sub-regulation (2) of regulation 46 and para-C, D and E of Schedule V shall not apply, in respect of –

The Listed Entity, having paid up equity share capital not exceeding rupees Ten Crores and Net worth not exceeding rupees Twenty-Five Crore, as on the last day of the Previous financial year;

The Listed Entity which has listed its specified securities on the SME Exchange.

Since our Company does not have paid up equity and Net Worth of minimum level as per above referred regulation and it is listed under BSE SME Platform. Therefore, our Company is not required to submit Related Party Transactions disclosure as required under Regulation 23(9) of the SEBI (LODR) Regulations, 2015.

**E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable**

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