November 04, 2026

BSE Limited
25th Floor, P J Towers,
Dalal Street, Fort,
Mumbai - 400 001
Scrip Code: 531637

Dear Sirs,

Sub.: Investor Presentation on the Unaudited Financial Results (Consolidated and Standalone) for the quarter and half year ended September 30, 2026

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed Investor Presentation on Unaudited Financial Results (Standalone and Consolidated) of the Company for the quarter and half year ended September 30, 2026.

This is for your information and dissemination on your website.

Thanking You,

Yours Faithfully,
For Praveg Limited

DUDHAREJIYA HIMALAYDAS AMARDAS

Digitally signed by DUDHAREJIYA HIMALAYDAS AMARDAS
DN: c=IN, o=Personal, postalCode=382110, l=Ahmedabad, st=Gujarat, street=B 17, Sanand, RIVERA GREENS HOMES, SANAND, Sanand, title=1153, pseudonym=7ce6336909e255, 2.5.4.20=466703d50d004954fe2eb1a10bd932f13405107937f8b2c3910d216d8340ab8e6, serialNumber=8fbe8b845ce3935fd4c7980ffeb5549547a6fb3dbd3a958abb1f8a6f7a83225dc, email=himalay108@gmail.com, cn=DUDHAREJIYA HIMALAYDAS AMARDAS
Date: 2026.11.04 14:22:07 +05'30'

Himalay Dudharejiya
Company Secretary &
Compliance Officer

Encl. : As Above

PRAVEG

Hotels • Rezorts • Tents

Mindful Luxury
Timeless Memories



Investor Presentation | **Q2 & H1 FY27**

Disclaimer

PRAVEG
Hotels • Rezorts • Tents

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Certain matters discussed in this Presentation may contain statements regarding the Company's market opportunity and business prospects that are individually and collectively forward-looking statements. Such forward-looking statements are not guarantee of future performance and are subject to known and unknown risks, uncertainties and assumptions that are difficult to predict.

These risks and uncertainties include, but are not limited to, the performance of the Indian economy and of the economies of various international markets, the performance of the industry in India and world-wide, competition, the company's ability to successfully implement its strategy, the Company's future levels of growth and expansion, technological implementation, changes and advancements, changes in revenue, income or cash flows, the Company's market preferences and its exposure to market risks, as well as other risks.

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Result Highlights

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Q2 FY27

Consolidated

Total Income	EBITDA	PAT
₹ 44.25 Cr	₹ (2.94) Cr	₹ (20.13) Cr

Standalone

Total Income	EBITDA	PAT
₹ 27.80 Cr	₹ (9.70) Cr	₹ (20.59) Cr

H1 FY27

Consolidated

Total Income	EBITDA	PAT
₹ 90.46 Cr	₹ 0.97 Cr	₹ (33.37) Cr

Standalone

Total Income	EBITDA	PAT
₹ 57.61 Cr	₹ (12.32) Cr	₹ (33.89) Cr

Portfolio & Pipeline

18 Properties across **7** Locations

927+	4
Operational rooms / keys	Properties in pipeline

207

Rooms / keys in pipeline

PRAVEG
Hotels • Rezorts • Tents

COMMENCEMENT OF: PRAVEG ATOLL'S LAKSHADWEEP

A Premium Island Hospitality Destination on Thinnakara Island*

Asset-light: developed on government-owned land leased to Praveg

Thinnakara Island is known for its white-sand beaches, turquoise waters, tranquil lagoons and tropical landscape within the Lakshadweep archipelago. It is an ideal setting for relaxation, nature-based experiences and immersive island holidays. Praveg Atoll's Lakshadweep complements this setting with comfortable accommodation, leisure, recreation and hospitality services. Guests can enjoy the island's scenic beauty alongside modern amenities.

- Scuba diving & water sports
- Restaurant & bar
- Beachside pickleball
- Spa & yoga experiences
- 400-guest conference hall
- Cinema on the beach
- Outdoor wedding venue
- Indoor kids' play area



*Commenced operations on October 21, 2026

Management Commentary



Dr. Vishnukumar Patel

Chairman & Managing Director

"Q2 is traditionally a soft quarter for leisure travel given the monsoon, and against that backdrop I am pleased to report Consolidated Revenue of ₹44.25 crore, a growth of 16.9% over last year.

From a growth perspective the commencement of operations at Praveg Atoll's Lakshadweep on Thinnakara Island adds 100 keys to our portfolio at one of India's most extraordinary natural destinations, and we are honoured to be entrusted once again by the Tourism Corporation of Gujarat for time-bound infrastructure at the Statue of Unity.

Our asset-light model - partnering with government bodies on leased land and building eco-responsible, non-permanent structures allows us to scale quickly while using capital efficiently. With the second half of the year being our peak season, a ramp-up of newly launched properties and a strong pipeline, we remain confident of delivering sustainable growth and long-term value for all our stakeholders."

Company Overview



Praveg at a Glance

PRAVEG
Hotels • Rezorts • Tents

HOSPITALITY

- Experiential tourism & hospitality company
- Eco-responsible luxury stays across India
- Resorts, island retreats & tent cities
- Spiritual, coastal & nature-rich destinations
- Immersive experiences over conventional hotels
- Design-led stays where construction is difficult
- Strong occupancy, premium pricing, efficient capital

Events & Infrastructure

- Large-scale events & tourism infrastructure
- World-class temporary structures, short timelines



20+
Years of Experience

927+
Rooms

150+
Client Base

3.41 Lakh Sqm
Spread Across

2 UTs & 3 States
Presence Across

2,000+
Exhibitions

17 Resorts
Managing

1,000+
Events

5 Star
Category Hotel

430+
Planned Rooms

4
New Destinations

4.11 Lakh+
Rooms Sold

ISO
9001:2015 Certified

Praveg's Journey

PRAVEG
Hotels • Rezorts • Tents

From communications and event management to experiential hospitality across India

2005 – 2015

- Founded Praveg Communications Pvt. Ltd.
- Gold Medal and 1st Prize for Gujarat Pavilion at IITF
- AMC Pavilion recognised at Shanghai Expo 2010
- Limca Record for largest stage and backdrop at Khel Mahakumbh
- Organised Glorious Gujarat USA (15,000+ visitors)
- Entered hospitality with White Rann Resort, Rann Utsav

2017 – 2022

- Held Glorious India Expo in the USA (20,000+ visitors)
- Set up 200-room Tent City Narmada near the Statue of Unity
- Listed on BSE
- Added Marketing Division
- Started Skill Development Training
- Awarded Adalaj Stepwell Project
- Licensed by Ministry for satellite TV channel
- Selected for Varanasi Tent City project
- Acquired land at four locations for luxury hospitality

2023

- Tent City Varanasi began operations (Jan)
- Light House Beach, Daman (May); Jampore Beach, Daman and Chakratirth Beach, Diu (Aug)
- Awarded Tent City at Ghoghla Beach, Diu; workorders for Light House and Chakratirth beaches
- Won PPP-based Tent City project for Kihim and Kashid beaches, Alibag
- Management awarded for Nagao Beach, Damanganga Garden, Jalandhar Beach and Damanganga Circuit House
- Ayodhya's Brahmakund, Diu's Ghoghla Beach and Dholavira began operations (Nov)
- Grand Eulogia, Ahmedabad began operations (Nov)

2024

- Workorders for 200 tents at Thinnakara and 150 at Bangaram, Lakshadweep
- Operations began at Praveg Saryu Resort, Ayodhya (Feb), Praveg Safari, Velavadar (Mar) and Nagoa Beach, Diu (May)
- Grand Eulogia received five-star accreditation (Jul)
- Partnered with Lallooji & Sons for Rann Utsav 2024–25
- Damanganga Circuit House, Silvassa and Jalandhar Beach, Diu (Ginger brand) began operations (Dec)
- Inventory agreement with Mahindra Holidays
- Awarded 50+ tents at Agatti Island, Lakshadweep

2025 – 2026

- Unveiled Praveg Caves Jawai, Rajasthan and Praveg Atoll's on Bangaram Island (Jan 2025)
- IHCL agreement to manage Bangaram resort under Taj SeleQtions
- Planned/managed Unity March: 152 km from Karamsad to Statue of Unity, Gujarat
- Awarded White Rann Resort (252 beds for 30 years) and 40 luxury cottages in Meghalaya (2026)
- Upcoming safari parks: Serengeti, Tanzania
- Planned/managed Krishna-Rukmini Vivah Satkar Samarambh, Dwarka (2026)

2026 – 2027

- Secured a ₹11.16 crore (plus GST) work order to set up and operate temporary rest-shelter facilities for the parade contingent at the Statue of Unity.
- Commenced Operations at Praveg Atoll's Lakshadweep – Thinnakara Island.

BOD & Management Commentary

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Dr. Vishnukumar Patel
Chairman & Managing Director



Mr. Alpeshkumar Patel
Executive Director



Mrs. Bijal Parikh
Non Executive Director



Mr. Kalpesh Patel
Non Executive Director



Mr. Ajit Panda
Independent Director



Mr. Dilipkumar Patel
Independent Director



Mr. Rajendrakumar Patel
Independent Director



Ms. Pooja Khakhi
Independent Director



Mr. Mukesh Chaudhary
Company Secretary



Mr. Dharmendra Soni
Chief Financial Officer

Business Model – Three Engines & Segment Performance

Asset-light, non-permanent luxury infrastructure powering three complementary revenue engines

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Hospitality & Tourism



Asset-light, non-permanent high-end glamping structures. Enjoys strong presales at standard luxury hotel tariffs with high return on capital..

900+ rooms • 17 resorts + 1 five-star hotel

Exhibition & Events



State assemblies, summits, governmental pavilions and large national-scale installations. Rapid, optimised deployment drives high-margin operations.

₹11.16 Cr Statue of Unity LoA (Sep 2026)

Advertisement

Abhik Advertising Pvt. Ltd.

Bidhan Advertising & Marketing Pvt. Ltd.

Run through regional marketing subsidiaries, Abhik Advertising and Bidhan Advertising & Marketing, adding a fast-growing, margin-accretive revenue stream.

Fastest-growing engine

Portfolio Snapshot – 17 Properties & Growing

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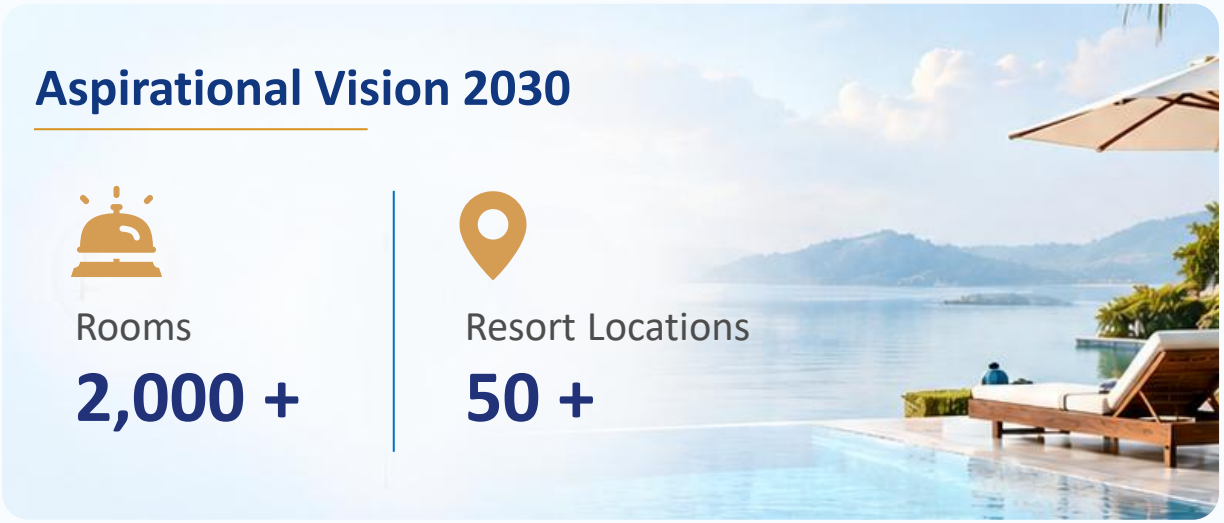
No.	Property	Destination	Since	Format	Rooms / units	Land spread	ARR / avg price (₹)	Avg Occupancy (%)	Guests served
1	Praveg Tent City Narmada	Narmada, Gujarat	2018	Tents	200	1,24,000 sqm	4,618	22%	2,81,039
2	Praveg White Rann Resort	Kutch, Gujarat	2015	Rooms (tents)	76	40,000 sqm	N/A	0%	84,876
3	Praveg Resort Dholavira	Kutch, Gujarat	Nov 2023	Cottages	30	7,800 sqm	4,102	12%	12,939
4	Praveg's Grand Eulogia	Ahmedabad, Gujarat	Oct 2023	Hotel rooms	76	13,187 sqm	5,548	61%	4,42,367
5	Praveg Beach Resort Diu Chakratirth Beach	Diu	Oct 2023	Cottages	30	5,650 sqm	6,592	51%	51,736
6	Praveg Beach Resort Diu Ghoghla Beach	Diu	Nov 2023	Cottages	35	9,300 sqm	7,803	72%	57,233
7	Praveg Beach Resort Diu Nagoa	Diu	May 2024	Rooms	35	10,000 sqm	6,594	36%	42,296
8	Praveg Beach Resort Diu Jalandhar Beach (with Ginger)	Diu	Dec 2024	Rooms	38	15,313 sqm	5,152	59%	4,717
9	Praveg Beach Resort Daman Lighthouse Beach	Daman	May 2023	Tents	33	10,000 sqm	7,475	66%	73,789
10	Praveg Beach Resort Daman Jampore Beach	Daman	Oct 2023	Cottages	35	7,900 sqm	6,281	69%	64,586
11	Praveg Resort Kachigam	Daman	May 2025	Rooms	50	28,994 sqm	7,282	33%	27,222
12	Praveg Resort Silvassa	Silvassa	Dec 2024	Rooms	38	12,103 sqm	3,100	29%	2,328
13	Praveg Caves Jawai	Jawai, Rajasthan	Jan 2025	12 cave rooms + 8 tents	20	12,688 sq mt	17,705	36%	1,525
14	Praveg Tent City Ayodhya Brahmakund	Ayodhya, UP	Nov 2023	Cottages	30	8,120 sqm	5,481	61%	43,069
15	Praveg Tent City Ayodhya Saryu	Ayodhya, UP	Feb 2024	Cottages	39	8,889 sqm	5,665	38%	42,776
16	Praveg Atoll's Lakshadweep Bangaram	Lakshadweep (UT)	Jan 2025	5 shell + 45 cocoon villas	50	12,460 sqm	N/A	0%	N/A
17	Praveg Atolls Lakshadweep Thinnakara	Lakshadweep (UT)	Oct 2026	85 Cocoon + 15 Shell rooms	100		Not Applicable	Not Applicable	Not Applicable
18	Praveg Adalaj Theme Park	Adalaj, Gujarat	Sep 2025	Event venue	0	23,000 sqm	Not Applicable	Not Applicable	Not Applicable
	Total				**927**				**≈12.34 lakh (13 reporting)**

Growth Roadmap – Upcoming Resorts Across India

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Sr. No.	Resorts	No. of rooms
1	Safari Parks – Serengeti, Tanzania	**25**
2	Thinnakara-II, Lakshadweep	**100**
3	White Rann Dhordo (Dormitories)	**42**
4	Meghalaya	**40**
	Total Rooms	**207**

Aspirational Vision 2030



Rooms
2,000 +

Resort Locations
50 +

Number Of Rooms

Existing Rooms
927+

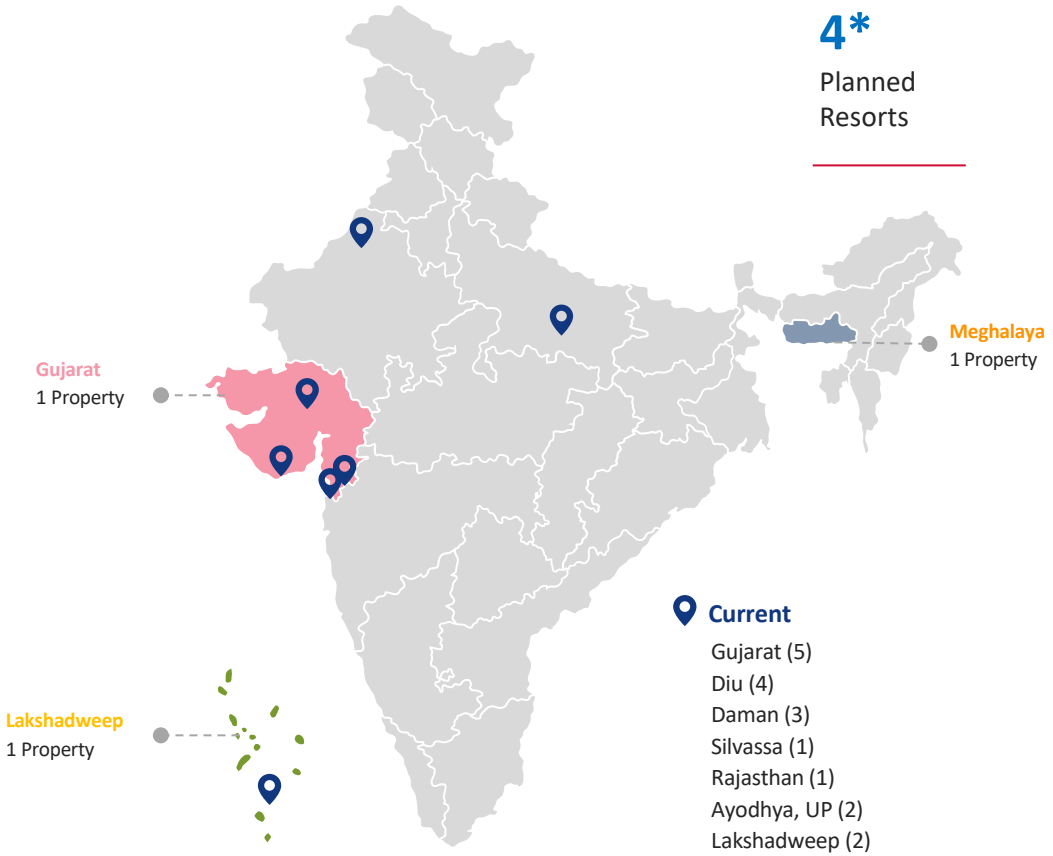
Anticipated Room Addition
1,100+

Upcoming Hospitality Projects

Under Construction Projects
1

Under Planning Projects
3

Geography and Strategic Alliances



In collaboration, Praveg Limited has entrusted Indian Hotels Company Limited (IHCL) with the management of Praveg Atoll's, Bangaram Island, Lakshadweep, under the distinguished SeleQtions brand. The partnership is poised to unlock greater value through hospitality standards, enhanced brand visibility, and access to IHCL's extensive customer network.

Alliance Synergy- Enhanced ARR Positioning | Global IHCL Standards | Market Reach & Brand Recognition

Praveg Limited has partnered with Ginger (an IHCL Brand) to combine eco-luxury with world-class hospitality. This collaboration merges Praveg's sustainability with Ginger's operational expertise to deliver an exceptional guest experience.

Praveg Limited X Ginger (An IHCL Brand) Partnership

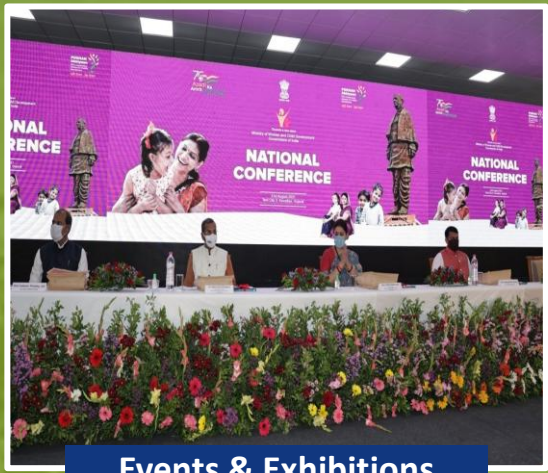
(Collaboration Focus)

- Eco Luxury Meets IHCL Hospitality Standards
- Operational Excellence for Exceptional Guest Experience
- Positioned as a flagship Beachfront Resort

*** Upcoming Safari Park in Serengeti, Tanzania**

Integrated Tourism & Experience Platform

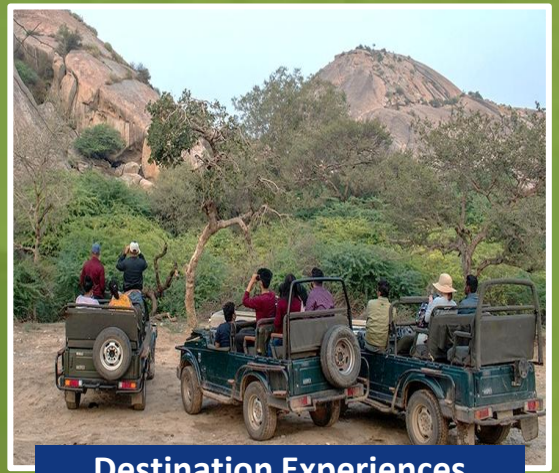
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Events & Exhibitions


Luxury Hospitality


Experiential Stays


Destination Experiences


Beachfront Resorts


Tourism Infrastructure


Weddings & Banquets


Spiritual Stays

Events, Conferences & MICE Expertise

Delivering Large-Scale Experiences Across India & Global Markets

PRAVEG
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Low-cost, high-return innovative hospitality | Sophisticated infrastructure | Expert and experienced manpower

Praveg has built a strong track record in conceptualizing and executing high-impact events, conferences, exhibitions and business summits across government, corporate and international platforms. With decades of experience and integrated hospitality capabilities, the Company delivers end-to-end event solutions spanning venue management, delegate engagement, logistics and experiential execution.

14+ Destinations
Integrated hospitality and event infrastructure across strategic locations.

1,200+ Events Delivered
Extensive experience across conferences, summits, exhibitions and cultural events.

2,000+ Exhibitions Managed
Proven execution capabilities across large-format exhibition platforms

900+ Rooms Inventory
Supporting residential conferences, corporate retreats and destination events.











Client Base Government & Private

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Government Client



Private Client



Advertising



Abhik Advertising & Bidhan Advertising & Marketing At A Glance

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Abhik Advertising Pvt. Ltd.

Founded in 2008 by advertising veteran Mr. Mukesh Patel, Abhik Advertising Private Limited expanded its leadership in 2015 with Dr. Abhik Patel joining the company. In 2016–17, it acquired Bidhan Advertising and Marketing Private Limited, a 50-year-old firm behind brands such as Hipolin and Sintex, gaining prestigious INS and IBF accreditations and expanding its market reach..



Bidhan
Advertising & Marketing Pvt. Ltd.

Established over 50 years ago, Bidhan Advertising and Marketing Private Limited is a pioneer in advertising, known for building iconic brands and delivering strategic media solutions. Its INS and IBF accreditations reflect its industry credibility and expertise.



Abhik Advertising & Bidhan Advertising & Marketing At A Glance

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In ₹ Cr

Particulars	Q2FY27	Q1FY27	Q2FY26	H1FY27	H1FY26	FY26
Net Sales	14.22	15.41	9.76	29.63	19.16	51.50
EBITDA*	6.34	6.39	3.44	9.54	6.32	25.40
EBITDA Margin (%)	43.26%	41.29%	34.48%	31.64%	32.49%	48.53%
PAT	0.80	0.69	0.82	1.49	1.57	2.73
Net Profit Margin (%)	5.47%	4.47%	8.19%	4.95%	8.19%	5.22%

*In Abhik advertising, After removing the effect of IND AS 116 Leases and considering the Actual Rent impact, the revised EBIDTA will be Rs 296.19 Lakhs for Q2 2026-27 and Rs. 605.57 Lakhs for H1 FY 2026-27.

In ₹ Cr

Particulars	Q2FY27	Q1FY27	Q2FY26	H1FY27	H1FY26	FY26
Net Sales	2.48	1.20	2.18	3.68	3.34	6.55
EBITDA*	0.55	0.08	0.36	0.63	0.44	1.39
EBITDA Margin (%)	21.91%	7.25%	16.59%	17.15%	13.28%	21.09%
PAT	0.35	-0.11	0.10	0.24	-0.003	0.48
Net Profit Margin (%)	14.16%	-8.86%	4.72%	6.68%	-0.09%	7.28%

*In Bidhan Advertising and Marketing, After removing the effect of IND AS 116 Leases and considering the Actual Rent impact, the revised EBIDTA will be Rs 38.05 Lakhs for Q2 2026-27 and Rs. 30.23 Lakhs for H1 FY 2026-27.

Strategic Edge for Hospitality & Advertising

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HOSPITALITY

- Experiential luxury travel
- Sustainable eco-luxury design
- Semi-permanent and tent-based structures
- Rapid scale-up infrastructure
- Under-explored geographies
- Fixed-rent asset optimisation (PPP)
- Unified guest lifecycle & channels
- Mega-exhibitions to luxury hospitality

ADVERTISING & MEDIA

- Private hoardings in Gujarat
- HPCL hoarding media rights
- Smart toilets with advertising rights
- Government ads via UFO theatres
- Adani Airports partnership
- Expansion into Rajasthan
- Ayodhya development project
- Media procurement across channels

An asset-light platform scaling across India

PRAVEG
Hotels • Rezorts • Tents

18
properties, 3 states & 2 UTs from 1 in 2015

207+
rooms in pipeline across 4 new resorts

2,000+
rooms, 50+ locations - Vision 2030

Asset-light, eco-led model

Low-cost, non-permanent structures deliver high returns with a minimal environmental footprint

Government-anchored demand

Long-term state tourism contracts: Gujarat, Rajasthan, Daman & Diu, UP, Lakshadweep · 927+ rooms · 200+ clients

Expanding resort network

Rajasthan, UP, Lakshadweep, Maharashtra, Daman & Diu; next in Udaipur, Ranthambhore, Agatti, Thinnakara

Event leadership

500+ corporate and government events; large-format execution across India and overseas

Integrated platform

51% stakes in Abhik and Bidhan Advertising; in-house creative, reservations and quality control

Proven team, strong tailwinds

20+ years in tourism and hospitality; wide agent network; rising domestic demand and policy support

Industry



Domestic demand drives the growth story

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4,287 Mn

domestic tourist visits, CY2025 · +45.6% YoY

6.7%

tourism share of GDP, FY26 (Projected)

84.6 Mn

tourism jobs, direct + indirect · 13.3% of total

HOSPITALITY MARKET

US$55.7 Bn

by 2031, from US$28.0 Bn in 2026 · 14.8% CAGR

EVENTS & EXHIBITIONS

US$9.04 Bn

by 2031, from US$6.15 Bn in 2026 · 8.05% CAGR

GLOBAL STANDING

31st of 119

WEF TTDI 2026 · FTAs 9.15 Mn in 2026, down 8.1%

Policy push meets domestic demand

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GOVERNMENT PUSH

₹3,296 Cr

interest-free SASCI loans for 40 tourism projects in 23 states

76 projects

under Swadesh Darshan, ₹5,290 Cr approved cost

50

top destinations to be developed with states

15 sites

archaeological sites to become experiential cultural destinations

DEMAND

US$263.6 Bn

travel & tourism GDP, 6.7% of GDP

US$527 Bn

projected travel & tourism GDP by 2036

~US$72 Bn

Nov–Dec 2025 wedding season spend

CAIT: ₹6.5 lakh Cr, 46 lakh weddings

Also in Budget 2026-27: North-East Buddhist circuits, 5 regional medical hubs, 10,000 tourist guides upskilled. PRASHAD continues for pilgrimage sites.



Financials



Q2 & H1 FY27 Consolidated Profit and Loss

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In ₹ Cr

Particulars	Q2 FY27	Q2 FY26	H1 FY27	H1 FY26	FY26
Net Sales	**43.75**	**37.50**	**89.75**	**76.89**	**240.94**
Other Income	0.51	0.34	0.71	0.81	1.49
Total Income	**44.25**	**37.84**	**90.46**	**77.71**	**242.44**
Expenses					
Event & Site Expenses	30.05	18.55	57.09	40.85	124.25
Employee Benefit Expenses	10.21	7.74	19.67	15.15	37.12
Other Expenses	6.93	7.60	12.74	11.53	22.01
Total Expenditure	47.19	33.89	89.50	67.53	183.39
EBIDTA	**-2.94**	**3.96**	**0.97**	**10.17**	**59.05**
EBIDTA(%)	**-6.63%**	**10.45%**	**1.07%**	**13.09%**	**24.36%**
Interest	4.21	2.68	8.32	4.91	14.49
Depreciation	13.23	10.18	26.22	19.61	48.80
PBT	-20.38	-8.91	-33.58	-14.35	-4.25
Exceptional Items					-0.91
Tax Expense	-0.24	0.31	-0.21	0.62	4.81
Reported Net Profit	**-20.13**	**-9.22**	**-33.37**	**-14.97**	**-9.97**
Other Comprehensive Income					0.12
Total Comprehensive Income	-20.13	-9.22	-33.37	-14.97	-9.85
Net Profit Margin (%)	**-45.49%**	**-24.37%**	**-36.89%**	**-19.26%**	**-4.11%**
Basic EPS (₹)	-7.70	-3.53	-12.76	-5.73	-3.81

Consolidated Balance Sheet

PRAVEG
Hotels • Rezorts • Tents

In ₹ Cr

Equities & Liabilities	FY25	FY26	H1 FY27
Equity	26.14	26.14	26.14
Reserves	437.08	423.01	387.56
Non Controlling Interests	15.62	17.15	18.00
Net Worth	**463.22**	**449.15**	**413.70**
Non Current Liabilities			
Non Current Borrowings	0.98	17.86	16.97
Lease Liabilities	61.99	98.32	102.40
Deferred Tax Liability	8.01	10.14	9.40
Long Term Provision	0.85	1.12	1.07
Total Non Current Liabilities	**71.82**	**127.44**	**129.84**
Current Liabilities			
Current Borrowings	9.18	40.94	34.26
Lease Liabilities	5.13	13.02	15.33
Trade Payables	36.11	34.96	28.51
Current Tax Liabilities (Net)	0.00	0.00	0.00
Short Term Provisions	4.71	25.86	34.76
Other Current Liabilities	3.22	6.80	10.16
Total Current Liabilities	**58.34**	**121.76**	**124.40**
Total Equity plus Liabilities	**609.00**	**715.50**	**685.95**

In ₹ Cr

Assets	FY25	FY26	H1 FY27
Non Current Assets			
Fixed assets	468.33	540.33	536.88
Non Current Investments	0.00	0.00	0.00
Other Non Current Financial Assets	6.65	3.62	3.19
Deferred Tax Assets (Net)	0.00	0.00	0.00
Other Non Current Assets	6.21	1.52	1.71
Total Non Current Assets	**481.19**	**545.47**	**541.78**
Current Assets			
Inventories	12.22	12.39	13.46
Trade receivables	48.76	77.21	76.91
Cash & Bank Balance	18.50	38.38	16.62
Other Current Financial Assets	1.42	2.29	4.08
Current Tax Assets (Net)	3.27	0.70	1.93
Other Current Assets	43.65	38.39	30.67
Total Current Assets	**127.81**	**170.03**	**144.17**
Total Assets	**609.00**	**715.50**	**685.95**

Q2 & H1 FY27 Standalone Profit and Loss

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Hotels • Rezorts • Tents

In ₹ Cr

Particulars	Q2 FY27	Q2 FY26	H1 FY27	H1 FY26	FY26
Net Sales	**27.75**	**26.29**	**57.42**	**55.56**	**183.63**
Other Income	0.06	0.38	0.19	0.99	1.12
Total Income	**27.80**	**26.67**	**57.61**	**56.55**	**184.75**
Expenses					
Event & Site Expenses	22.35	14.19	41.93	31.52	100.47
Employee Benefit Expenses	8.96	6.78	17.12	13.34	33.22
Other Expenses	6.20	5.27	10.88	7.97	19.25
Total Expenditure	37.51	26.25	69.93	52.83	152.94
EBIDTA	**-9.70**	**0.41**	**-12.33**	**3.72**	**31.81**
EBIDTA(%)	**-34.90%**	**1.56%**	**-21.40%**	**6.57%**	**17.22%**
Interest	2.56	2.39	5.06	4.44	8.91
Depreciation	8.32	8.16	16.51	15.98	32.23
PBT	-20.59	-10.13	-33.89	-16.71	-9.34
Exceptional Items	0.00	0.00	0.00	0.00	0.00
Tax Expense	0.00	0.00	0.00	0.00	2.75
Reported Net Profit	**-20.59**	**-10.13**	**-33.89**	**-16.71**	**-12.09**
Other Comprehensive Income	0.00	0.00	0.00	0.00	0.12
Total Comprehensive Income	-20.59	-10.13	-33.89	-16.71	-11.97
Net Profit Margin (%)	**-74.06%**	**-38.00%**	**-58.82%**	**-29.54%**	**-6.48%**
Basic EPS (₹)	-7.88	-3.88	-12.96	-6.39	-4.62

Standalone Balance Sheet

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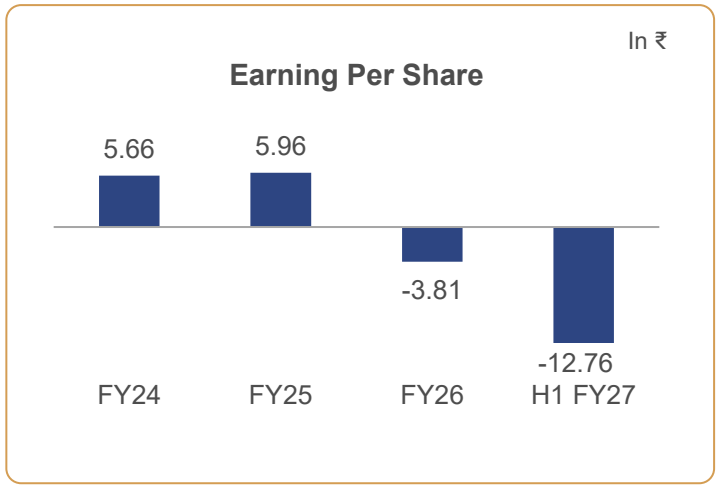
In ₹ Cr

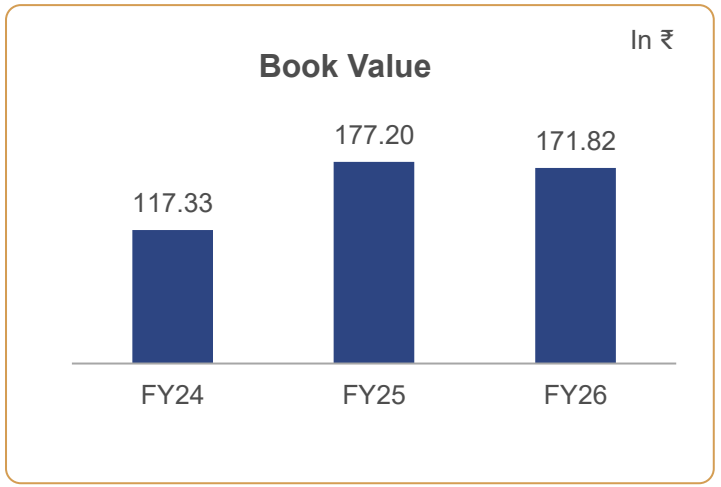
Equities & Liabilities	FY25	FY26	H1 FY27
Equity	26.14	26.14	26.14
Reserves	425.77	411.19	376.10
Net Worth	**451.92**	**437.33**	**402.24**
Non Current Liabilities			
Non Current Borrowings	0.00	0.00	0.00
Lease Liabilities	56.64	53.40	62.76
Deferred Tax Liability	7.22	9.36	9.36
Long Term Provision	0.85	1.12	1.07
Total Non Current Liabilities	**64.71**	**63.89**	**73.18**
Current Liabilities			
Current Borrowings	5.98	39.40	30.70
Lease Liabilities	2.93	3.23	3.91
Trade Payables	18.71	18.87	12.89
Current Tax Liabilities (Net)	0.00	0.00	0.00
Short Term Provisions	4.47	22.87	30.81
Other Current Liabilities	2.35	5.10	8.16
Total Current Liabilities	**34.61**	**89.47**	**87.86**
Total Equity plus Liabilities	**551.24**	**590.69**	**563.28**

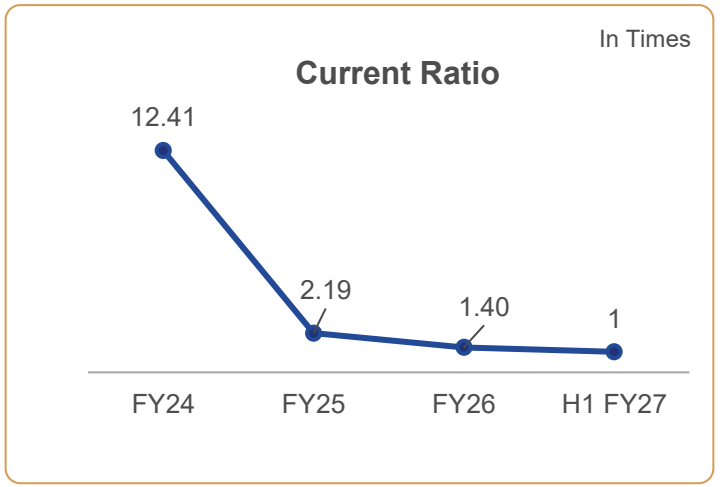
Assets	FY25	FY26	H1 FY27
Non Current Assets			
Fixed assets	384.30	402.35	402.38
Non Current Investments	22.36	22.37	22.53
Other Non Current Financial Assets	2.38	1.63	1.04
Deferred Tax Assets (Net)	0.00	0.00	0.00
Other Non Current Assets	6.20	1.52	1.71
Total Non Current Assets	**415.24**	**427.86**	**427.65**
Current Assets			
Inventories	11.98	12.15	13.00
Trade receivables	33.04	50.97	44.16
Cash & Bank Balance	11.42	30.90	8.15
Other Current Financial Assets	41.57	2.25	3.98
Current Tax Assets (Net)	1.47	1.32	2.26
Other Current Assets	36.51	31.47	29.03
Total Current Assets	**136.00**	**162.82**	**135.63**
Total Assets	**551.24**	**590.69**	**563.28**

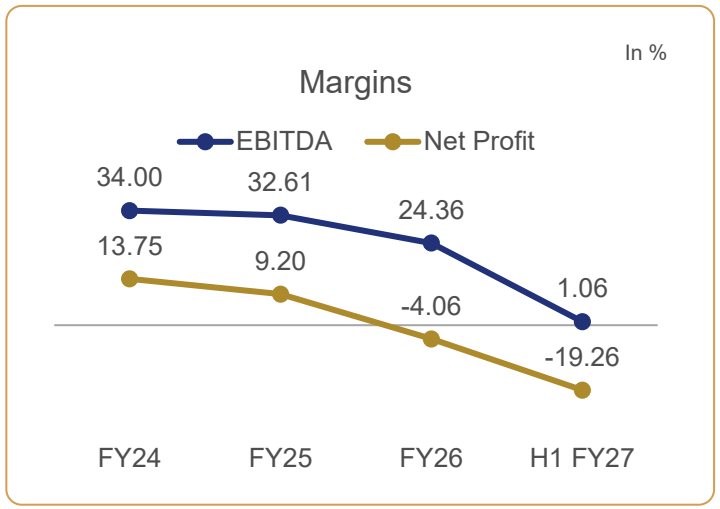
Consolidated Key Ratios

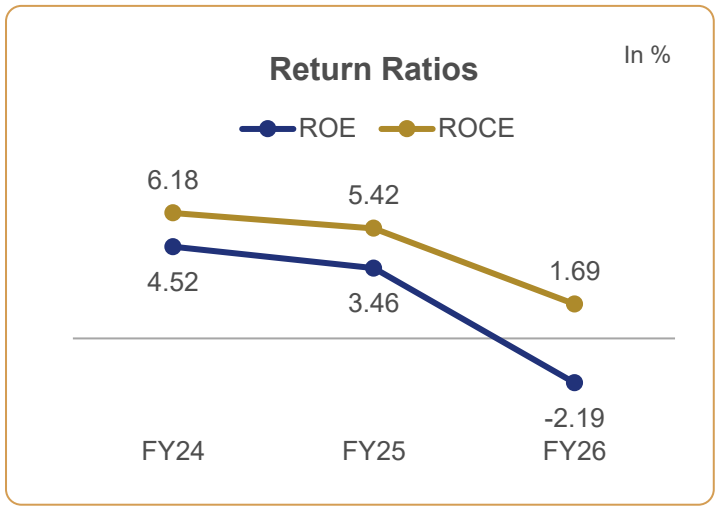
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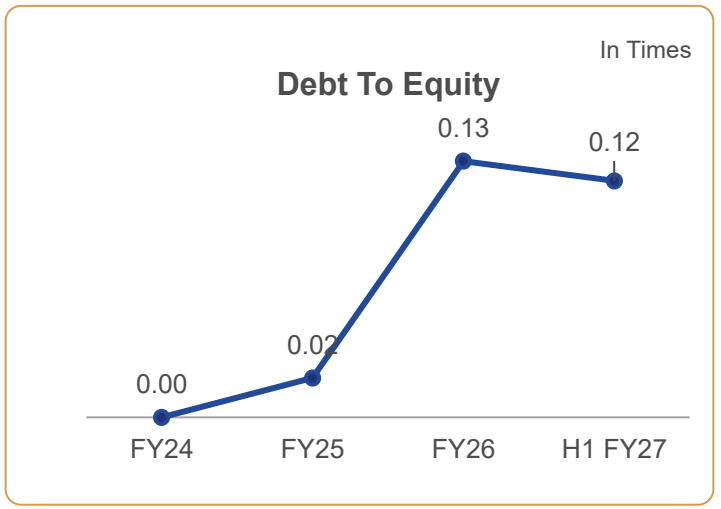












Thank You

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