

# ROBUST HOTELS LIMITED

CIN: L55101TN2007PLC062085

Registered Office: No. 365, Anna Salai, Teynampet, Chennai – 600 018.

☎ 044 6100 1256

✉ info@robusthotels.in

🌐 www.robusthotels.in

28 May 2026

To

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001	National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai-400 051
Type of Security: Equity shares Scrip Code : 543901	Type of Security: Equity shares NSE Symbol : RHL

Dear Sir/Madam,

**Subject : Outcome of Board Meeting held on 28<sup>th</sup> May 2026.**

**Ref : Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

This is to inform you that pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”), the Board of Directors of Robust Hotels Limited (the “Company”) at their meeting held on 28<sup>th</sup> May 2026 (i.e., today) have inter alia considered and approved the following:

**1. Under Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Audited Financial Results for the quarter and financial year ended 31<sup>st</sup> March 2026.

Further, pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, declaration by the Company confirming the unmodified opinion of the statutory auditors on the audited financial results for the quarter and financial year ended 31<sup>st</sup> March 2026 is enclosed as Annexure.

**2. Under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

The Board approved the Company’s right to exercise its Buy Option of the hotel property asset namely Hyatt Regency, Mumbai to the extent of its entitlement under the Framework Agreement (“Agreement”) subject to the completion of formalities under the Agreement and consummation of the transaction as contemplated therein.

We hereby inform you that the Board Meeting commenced at 5.40 pm and concluded at 6.30 pm.

Thanking You,

**For Robust Hotels Limited**

**Yasotha Benazir N**

**Company Secretary & Compliance officer**

# ROBUST HOTELS LIMITED

CIN: L55101TN2007PLC062085

Registered Office: No. 365, Anna Salai, Teynampet, Chennai – 600 018.

☎ 044 6100 1256

✉ info@robusthotels.in

🌐 www.robusthotels.in

28 May 2026

To

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001	National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai-400 051
Type of Security: Equity shares Scrip Code : 543901	Type of Security: Equity shares NSE Symbol : RHL

Dear Sir/Madam,

**Subject : Declaration confirming unmodified opinion of the statutory auditor.**

**Ref : Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby declare that M/s V Singhi & Associates, the Statutory Auditors of the Company have issued the audit report on the Audited Financial Results of the Company for the quarter and financial year ended 31<sup>st</sup> March, 2026, with unmodified opinion.

Kindly take the same on record.

Thanking You,

**For Robust Hotels Limited**

**Yasotha Benazir N**  
**Company Secretary & Compliance Officer**

**V. SINGHI & ASSOCIATES**

*Chartered Accountants*

Four Mangoe Lane

Surendra Mohan Ghosh Sarani,

Ground Floor, Kolkata – 700 001

Phone : +91 33 2210 1125/26

E-mail : [kolkata@vsinghi.com](mailto:kolkata@vsinghi.com)

Website : [www.vsinghi.in](http://www.vsinghi.in)

**Independent Auditor's Report on the Audited Annual Financial Results of Robust Hotels Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To  
The Board of Directors,  
**Robust Hotels Limited**

**Opinion**

We have audited the accompanying Annual Financial Results of **Robust Hotels Limited** ("the Company") for the quarter and year ended March 31, 2026 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- a. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and
- b. gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information for the quarter and the year ended March 31, 2026.

**Basis of Opinion**

We conducted our audit of the Statement in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Annual Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India (the "ICAI") together with the ethical requirements that are relevant to our audit of the annual financial results for the quarter and year ended March 31, 2026 under the provisions of the Act and the Rules made thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion on the Statement.



## **Management's and Board of Directors' Responsibilities for the Annual Financial Results**

This Statement has been prepared on the basis of the annual financial statements of the Company.

The Company's Management and Board of Directors are responsible for the preparation and presentation of the Annual Financial Results that give a true and fair view of the net profit and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the annual financial results, the Management and Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the Audit of the Annual Financial Results**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an Auditor's Report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls;



- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the annual financial results made by the Board of Directors and management in terms of the requirements specified under regulation 33 of the listing regulations.
- Conclude on the appropriateness of the Management and Board of Directors' use of the going concern basis of accounting based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our Auditor's Report to the related disclosures in the annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our Auditor's Report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the annual financial results, including the disclosures, and whether the annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence and where applicable, related safeguards.

#### **Other Matter**

The Annual Financial Results include the results for the quarter ended March 31, 2026 being the derived figures between the audited figures in respect of the full financial year and the published unaudited figures up to the third quarter of the financial year which were subjected to a limited review by us, as required under the Listing Regulations.

Our opinion is not modified in respect of this matter.

*For* **V. Singhi & Associates**  
**Chartered Accountants**  
**Firm Registration Number: 311017E**



*Sunil Singhi*

**Place: Kolkata**  
**Date: 28<sup>th</sup> May, 2026**

**(SUNIL SINGHI)**  
**Partner**  
**Membership No.: 060854**  
**UDIN: 26060854DTM@WF1661**

**ROBUST HOTELS LIMITED**  
(Formerly Known as Robust Hotels Private Limited)  
CIN:L55101TN2007PLC062085  
(Website:https://www.robusthotels.in)  
HYATT REGENCY CHENNAI, 365 ANNA SALAI, TEYNAMPET, CHENNAI - 600 018  
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st March 2026

Rs. in Lacs

Particulars	Quarter Ended			Year ended	
	31.03.2026 Unaudited (Refer note 4)	31.12.2025 Unaudited	31.03.2025 Unaudited (Refer note 4)	31.03.2026 Audited	31.03.2025 Audited
1 Revenue from Operations	4,029.17	3875.37	3,962.12	14,827.02	13,628.04
2 Other Income	376.72	467.60	947.87	1,748.41	1,993.33
3 Total Income (1+2)	4,405.89	4,342.97	4,909.99	16,575.44	15,621.37
4 Expenses					
a) Cost of Materials Consumed	349.34	396.46	350.07	1,439.33	1,414.02
b) Employee Benefits Expense	539.00	575.51	505.86	2,301.13	2,131.66
c) Finance Costs	322.19	470.50	400.22	1,593.97	1,620.96
d) Depreciation and Amortisation Expense	391.33	444.47	435.24	1,720.35	1,753.08
h) Other Expenses	1,758.98	1,547.87	1,823.28	6,154.67	6,492.95
Total Expenses	3,360.85	3,434.81	3,514.67	13,209.44	13,412.68
5 Net Profit/(Loss) before tax (3-4)	1045.04	908.16	1,395.32	3,366.00	2,208.70
6 Tax Expense					
a) Current Tax For Earlier Years	0.00	-	-	9.58	5.97
b) Deferred Tax	269.59	199.74	367.31	886.16	556.84
7 Net Profit/(Loss) after tax (5-6)	775.45	708.42	1,028.01	2,470.26	1,645.90
8 Other Comprehensive Income					
A. i) Items that will not be reclassified to profit or loss	16.04	1.04	5.66	19.16	4.16
reclassified to profit or loss	(4.17)	(0.27)	(1.47)	(4.98)	(1.08)
B. i) Items that will be reclassified to profit or loss	-	-	-	-	-
ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
9 Total Comprehensive Income for the period/year (7+8)	787.32	709.19	1,032.20	2,484.44	1,648.98
10 Paid-up Equity Share Capital (Face Value Rs. 10/-) (in Lakhs)	1,729.17	1,729.17	1,729.17	1,729.17	1,729.17
11 Reserves excluding Revaluation Reserves	54,997.88	-	52,513.45	54,997.88	52,513.45
12 Basic Earnings per Share (in Rs.)	4.48	4.10	5.95	14.29	9.52
13 Diluted Earnings Per Share (in Rs.)	4.48	4.10	5.95	14.29	9.52

**Notes:**

- The above financial results for the Quarter and Year ended 31st March, 2026 were reviewed and recommended by the Audit Committee of the Company at its meeting held on 28th May, 2026 and subsequently approved by the Board of Directors at its meeting held on the same date.
- The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with relevant Rules Made thereunder and other accounting principles generally accepted in India.
- Segment reporting as defined in Indian Accounting Standard 108 is not applicable since the company is engaged solely in Hotel Business.
- The figures for the quarter ended 31.03.2026 and 31.03.2025 are the balancing figures between Audited figures in respect of full financial year and the unaudited year to date figures upto third quarter of the financial year as published in the results ended on 31.12.2025 for the Year ended 31.03.2026
- The Company does not have any Subsidiary or Associates or Joint Venture Company(ies) as on March 31,2026. Hence Consolidated Financial Results are not required to be prepared.
- Figures for the previous periods have been re-grouped/rearranged to Conform to the Current Period's Classification as under:
  - Rs. 15.26 Lakhs has been regrouped from Other Current Financial Liabilities to Other Current Liabilities
  - Rs. 5.22 Lakhs has been regrouped from Finance cost to Other expenses



For and On Behalf of  
**ROBUST HOTELS LIMITED**  
CIN:L55101TN2007PLC062085

*Umesh Saraf*

Umesh Saraf  
Director

DIN: 00017985

Place: Chennai  
Date: 28th May, 2026



**ROBUST HOTELS LIMITED**  
(Formerly Known as Robust Hotels Private Limited)  
(Website: <https://www.robusthotels.in>)  
HYATT REGENCY CHENNAI, 365 ANNA SALAI, TEYNAMPET, CHENNAI - 600 018  
CIN:L55101TN2007PLC062085  
STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31st MARCH

(Rs. In Lakhs)

Sl. No.	Particulars	As at 31.03.2026 (Audited)	As at 31.03.2025 (Audited)
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current Assets</b>		
	a) Property, Plant and Equipment	62,476.46	63,985.45
	b) Other Intangible Assets	19.06	30.56
	c) Financial Assets		
	(i) Investments	1,473.75	1,473.76
	(ii) Other Financial Assets	521.27	276.38
	d) Deferred Tax Assets(Net)	3,170.05	4,061.20
	e) Other non-current assets	139.81	107.51
	<b>Total - Non-current assets</b>	<b>67,800.39</b>	<b>69,934.86</b>
2	<b>Current assets</b>		
	a) Inventories	108.22	105.40
	b) Financial Assets		
	(i) Investments	1,753.51	1,318.02
	(ii) Trade Receivables	520.34	913.19
	(iii) Cash and Cash Equivalents	268.03	1,143.44
	(iv) Loans	17,480.48	14,360.48
	(v) Other Financial Assets	3,087.95	1,528.25
	c) Current Tax Assets	456.18	186.49
	d) Other current assets	1,159.24	1,078.85
	<b>Total - Current assets</b>	<b>24,833.94</b>	<b>20,634.12</b>
	<b>TOTAL - ASSETS</b>	<b>92,634.33</b>	<b>90,568.98</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Equity</b>		
	a) Equity Share Capital	1,729.17	1,729.17
	b) Other Equity	72,477.58	69,993.15
	<b>Total-Equity</b>	<b>74,206.75</b>	<b>71,722.32</b>
2	<b>Liabilities</b>		
	<b>Non-current liabilities</b>		
	a) Financial Liabilities		
	Borrowings	14,327.28	14,672.00
	b) Provisions	142.40	140.30
	<b>Total - Non-current liabilities</b>	<b>14,469.68</b>	<b>14,812.30</b>
3	<b>Current Liabilities</b>		
	a) Financial Liabilities		
	i) Borrowings	836.64	768.00
	ii) Trade Payables		
	Total outstanding dues of micro enterprises and small enterprises	83.19	115.80
	Total outstanding dues of creditors other than micro enterprises and small enterprises	2,120.29	2,158.96
	iii) Other Financial Liabilities	569.42	619.61
	b) Other Current Liabilities	347.29	371.09
	c) Provisions	1.06	0.90
	<b>Total - Current liabilities</b>	<b>3,957.90</b>	<b>4,034.36</b>
	<b>Total liabilities</b>	<b>18,427.58</b>	<b>18,846.66</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>92,634.33</b>	<b>90,568.98</b>


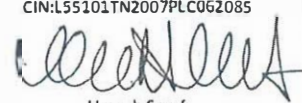


Place: Chennai  
Date: 28th May, 2026

For and On Behalf of  
**ROBUST HOTELS LIMITED**  
CIN:L55101TN2007PLC062085

*Umesh Saraf*  
Umesh Saraf  
Director  
DIN: 00017985



<b>ROBUST HOTELS LIMITED</b> (Formerly Known as Robust Hotels Private Limited) (Website: <a href="https://www.robusthotels.in">https://www.robusthotels.in</a> ) HYATT REGENCY CHENNAI, 365 ANNA SALAI, TEYNAMPET, CHENNAI - 600 018 CIN:L55101TN2007PLC062085 STATEMENT OF AUDITED CASH FLOWS FOR THE YEAR ENDED 31ST MARCH 2026 (Rs. In lakhs)		
Particulars	For the year ended 31st March 2026	For the year ended 31st March, 2025
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Profit/(loss) before tax	3,365.99	2,208.70
<b>Adjustment for Non-Cash/Non-Operating Items</b>		
Interest Income	(1,683.77)	(1,926.43)
Dividend Income	(0.50)	(0.34)
Fair Value Gain on non-current Investment	-	203.23
Profit on Sale of Current Investment	(35.02)	(19.85)
Liabilities Written Back	-	(0.57)
Provision for Doubtful Debts	-	9.30
Depreciation/Amortization	1,720.35	1,753.07
Interest Expense on Borrowings	1,494.12	1,618.46
Loss on Foreign Currency Translation (Net)	70.57	(5.74)
Loss on sale of Property, Plant and Equipment	104.83	300.88
Fair Value Loss on Current Investment	(25.38)	(36.10)
Loss on Sale of Non-Current Investment	-	117.64
Amounts Written off	15.42	143.42
<b>Operating profit before working capital changes</b>	<b>5,026.59</b>	<b>4,365.69</b>
<b>Movements in working capital :</b>		
Increase/(Decrease) in Other Non Current Assets	(32.29)	1,419.03
Decrease/(Increase) in Other Non-Current Financial Assets	(244.89)	(24.48)
Decrease/(Increase) in Inventories	(2.82)	(27.73)
Decrease/(Increase) in Trade Receivables	377.43	(296.35)
(Increase)/Decrease in Other Current Financial Assets	0.75	(4.78)
Decrease / (Increase) in Other Current Assets	(80.39)	(104.35)
Increase/ (Decrease) in Non Current Provisions	21.26	(12.76)
Increase/ (Decrease) in Trade Payables	(141.84)	322.86
Increase/ (Decrease) in Other Financial Liabilities	(57.26)	(21.73)
Increase/ (Decrease) in Other Current Liabilities	(23.80)	(170.91)
Increase/ (Decrease) in Current Provisions	0.17	0.18
<b>Cash generated from / (used in) operations</b>	<b>4,842.92</b>	<b>5,444.67</b>
Less: Direct taxes paid (net of refunds)	279.28	9.18
<b>Net cash flow from/ (used in) Operating Activities (A)</b>	<b>4,563.63</b>	<b>5,435.48</b>
<b>B. CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Purchase of Property, Plant and Equipment	(309.37)	(514.97)
Proceeds from sale of Property, Plant and Equipment	4.70	6.77
Purchase of Non-Current Investments	(29.79)	(39.90)
Proceeds from sale of Non-Current Investments	29.80	25.05
Purchase of Current Investments	(4,076.60)	(6,062.67)
Proceeds from sale of Current Investments	3,701.51	5,185.72
Loan and Advances Extended to Related Parties	(3,120.00)	(1,890.00)
Interest received	123.31	618.57
Dividend received	0.50	0.34
<b>Net cash flow from/ (used in) Investing Activities (B)</b>	<b>(3,675.92)</b>	<b>(2,671.09)</b>
<b>C. CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from Long Term Borrowings	-	-
Repayment of Long Term Borrowings	(276.08)	(480.00)
Interest paid	(1,487.04)	(1,618.46)
<b>Net cash flow from/ (used in) in Financing Activities (C)</b>	<b>(1,763.12)</b>	<b>(2,098.46)</b>
<b>Net increase/ (decrease) in Cash and Cash Equivalents (A + B + C)</b>	<b>(875.41)</b>	<b>665.93</b>
<b>Cash and Cash Equivalents at the beginning of the year</b>	<b>1,143.44</b>	<b>477.51</b>
<b>Cash and Cash Equivalents at the end of the Period/year</b>	<b>268.03</b>	<b>1,143.44</b>
<p>The above Statement of Cash Flows has been prepared in accordance with the indirect Method prescribed under Ind AS 7 –            "Statement of Cash Flows"</p>		
	<p>For and On Behalf of  <b>ROBUST HOTELS LIMITED</b>            CIN:L55101TN2007PLC062085</p>  <p><b>Umesh Saraf</b>            Director            DIN: 00017985</p>	
Place: Chennai Date: 28th May, 2026	