GRAVISS
HOSPITALITY
QUALITY·PASSION·INNOVATION

November 06,2026

To,
BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001.

Scrip Code: 509546

Dear Sir/Madam,

Sub: Outcome of Board Meeting pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the captioned subject and in compliance with Regulations 30 and 33 of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015, this is to inform you that the Board of Directors of the Company at their meeting held today, i.e., November 06, 2026, upon recommendation of the Audit committee, have inter-alia considered and approved the Un-audited Standalone and Consolidated Financial Results for the quarter and half year ended September 30, 2026 along with Limited Review Report thereon issued by the Statutory Auditors.

We are hereby enclosing the Un-Audited Financial Results along with the Limited Review Report for the quarter and half year ended September 30, 2026.

The meeting commenced at 12:00 P.M. and concluded at 12:30 P.M.

You are requested to take the above on your record.

Thanking You.

Yours Truly,

For GRAVISS HOSPITALITY LIMITED

GRAVISS HOSPITALITY LIMITED MUMBAI

Jalpa G. Modi
Company Secretary & Compliance Officer

Encl.: As Above.

GRAVISS HOSPITALITY LTD.
(FORMERLY KNOWN AS THE GL HOTELS LIMITED)
CIN: L55101PN1959PLC012761
REGISTERED OFFICE: PLOT NO. A/ 4-5, KHANDALA MIDC PHASE II, KESURDI, KHANDALA, SATARA - 412801
ADMIN OFFICE: STRAND CINEMA, 1st Floor, Arthur Bunder Road, Colaba, Mumbai - 400 005.
T 91.22.6251 3131 E: graviss.corporate@gravissgroup.com
www.gravissgroup.com

A. T. JAIN & Co.
CHARTERED ACCOUNTANTS

Independent Auditor's 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 (as amended)

To the Board of Directors of Graviss Hospitality Limited

We have reviewed the accompanying statement of standalone unaudited financial results of Graviss Hospitality Limited ("the Company") for the quarter ended 30th September, 2026 and year to date results for the period from 1st April, 2026 to 30th September, 2026 ("the Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").

This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, *"Review of Interim 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 Statement is free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures 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.

Emphasis of Matter

Attention is invited to the matter of accumulated losses of three subsidiaries as at 30th September, 2026 which exceeded its net worth, and in the opinion of the management that the subsidiaries will be able to get regular orders and exploring alternate business plans, there is no diminution in the value of investments in the subsidiaries and the loans given to the subsidiaries are considered good of recovery.

Our conclusion is not modified in respect of the above matters.

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31, New Marine Lines,
Mumbai - 400 020.
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A. T. JAIN & CO. Mumbai-20 CHARTERED ACCOUNTANTS

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N. S. Phadke Marg, Near East West Flyover,
Andheri (East), Mumbai - 400 069.
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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 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A. T. Jain & Co.
Chartered Accountants
FRN 103886W

A.T. JAIN & CO. Mumbai-20 CHARTERED ACCOUNTANTS

Sushil Jain
Partner
Membership No: 033809
Place: Mumbai
Date: 6th November, 2026
UDIN: 26033809VHSGDM6523

GRAVISS HOSPITALITY LIMITED

Regd office: Plot no. Plot No. A4 & A5, Khandala MIDC, Phase II, Kesurdi Khandala, Satara - 412 801 (Maharashtra)

Rs in Lakhs

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND 6 MONTHS ENDED 30 SEPTEMBER 2026

Sr. No.	Particulars	STANDALONE					
		Quarter ended			Year to date		Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from operations						
	(a) Revenue from Operations	1,267	1,343	1,183	2,610	2,297	6,128
	(b) Other Income	9	22	6	31	27	59
	Total Income	**1,276**	**1,365**	**1,189**	**2,641**	**2,325**	**6,187**
2.	Expenses:						
	(a) Purchases	127	142	150	269	276	697
	(b) Changes in Stock	4	14	3	18	(4)	(1)
	(c) Employee benefits expenses	339	336	332	676	634	1,351
	(d) Finance Cost	9	9	13	18	23	48
	(e) Depreciation and Amortization Expenses	172	172	163	344	308	644
	(f) Power, Fuel and Water	78	77	75	155	146	284
	(g) Other expenses	698	727	608	1,425	1,314	2,648
	Total Expenses	**1,427**	**1,477**	**1,344**	**2,904**	**2,697**	**5,670**
3	Profit before exceptional items and tax (1-2)	**(151)**	**(112)**	**(155)**	**(263)**	**(372)**	**517**
4.	Exceptional Items (Refer Note "4")	-	-	-	-	-	27
5.	Profit Before Tax (3-4)	**(151)**	**(112)**	**(155)**	**(263)**	**(372)**	**490**
6.	Tax expenses						
	Current Tax				-		-
	Deferred Tax Expenses / (Credit)	(33)	(12)	(81)	(45)	(122)	166
	(Short) /Excess Provision for Tax of earlier years Reversed				-	-	(0)
	Total Tax expenses	**(33)**	**(12)**	**(81)**	**(45)**	**(122)**	**166**
7.	Profit (loss) for the period	**(119)**	**(100)**	**(74)**	**(219)**	**(250)**	**324**
8.	Other Comprehensive Income / (Loss)	-	-	-	-	-	-
(A)	(i) Items that will not be reclassified to profit or loss				-	-	3
	(ii) Income tax relating to items that will not be reclassified to profit or loss				-	-	(1)
(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	-		-	-	-	-
	Total other comprehensive income	-	-	-	-	-	2
9.	Total comprehensive income / (loss) for the period	**(119)**	**(100)**	**(74)**	**(219)**	**(250)**	**327**
10.	Total comprehensive income / (loss) for the period attributable to:	**(119)**	**(100)**	**(74)**	**(219)**	**(250)**	**327**
	-Owners of the Company		-				-
	-Non-controlling interest		-				-
11.	Details of equity share capital						
	Paid up Equity Share Capital	1,410	1,410	1,410	1,410	1,410	1,410
	Face value of equity share - Rs.	2	2	2	2	2	2
12.	Earning Per equity share - (Rs.)						
	(i) Basic	(0.17)	(0.14)	(0.10)	(0.31)	(0.35)	0.46
	(ii) Diluted	(0.17)	(0.14)	(0.10)	(0.31)	(0.35)	0.46

Mumbai
Date: 06-11-2026

For Graviss Hospitality Limited

GRAVISS HOSPITALITY LIMITED MUMBAI

Romil Ratra
CEO & Whole Time Director

NOTES:

1. The above unaudited standalone results for the quarter and 6 months ended 30 September 2026 which have been prepared in accordance with Regulation 33 of SEBI(Listing and Disclosure Requirements) Regulations, 2015 and subjected to review by the Statutory Auditors of the Company were reviewed by the Audit Committee of the Board of Directors at their meeting held on 06-11-2026

2. Hospitality business is the Company's only reportable business segment.

3. The Company had granted interest free loans to its three subsidiaries and its accumulated losses has exceeded its net worth. In view of the long term interest of the Company in said subsidiaries and the subsidiaries will be getting regular orders and exploring alternate business plans, there is no diminution in the value of investments in the subsidiaries and the loans given to subsidiaries are considered good of recovery.

4. Figures for the previous periods have been regrouped/rearranged as necessary to conform to the current period's classification.

Place: Mumbai
Date: 06-11-2026

For Graviss Hospitality Limited

GRAVISS HOSPITALITY LIMITED MUMBAI

Romil Ratra
CEO & Whole Time Director

GRAVISS HOSPITALITY LIMITED

Standalone Balance Sheet as at 30-09-2026

(Rs. in lacs)

Particulars	As at 30-09-2026	As at 31-03-2026
ASSETS		
Non-current assets		
Property, plant and equipment	18,518.59	18,548.31
Right of Use Asset	400.07	462.58
Capital Work in Progress	625.93	299.53
Financial Assets		
Investments	27.82	25.14
Trade receivables	-	-
Loans	3,565.37	3,604.62
Other Financial Assets	123.92	113.77
Other Non-current assets	47.55	20.99
Total Non-current assets	**23,309.25**	**23,074.92**
Current assets		
Inventories	91.05	107.69
Financial Assets		
Investments	557.36	891.53
Trade receivables	89.42	120.74
Cash and cash equivalents	59.85	168.94
Other Balances with Banks	39.13	-
Loans	21.83	12.20
Other Financial Assets	3.00	3.00
Current Tax assets (Net)	38.19	26.65
Other current assets	150.79	162.85
Total current assets	**1,050.61**	**1,493.61**
Total Assets	**24,359.86**	**24,568.53**
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	1,410.39	1,410.39
Other Equity	19,979.91	20,198.59
Total Equity	**21,390.30**	**21,608.98**
Liabilities		
Non-current liabilities		
Financial Liabilities		
Borrowings	143.36	171.76
Lease Liabilities	156.85	164.04
Provisions	116.34	116.34
Deferred tax liabilities (Net)	1,048.46	1,093.24
Total Non-current liabilities	**1,465.01**	**1,545.38**
Current liabilities		
Financial Liabilities		
Borrowings	149.05	68.59
Lease Liabilities	51.46	86.91
Trade payables		
Total outstanding dues of Micro and Small Enterprises	27.88	30.22
Total outstanding dues of creditors other than Micro and Small Enterprises	345.57	362.09
Other Financial Liabilities	640.17	539.83
Other Current liabilities	258.24	305.72
Provisions	32.19	20.81
Total current liabilities	**1,504.56**	**1,414.17**
Total Liabilities	**2,969.56**	**2,959.55**
Total Equity and Liabilities	**24,359.86**	**24,568.53**

Mumbai
Date: 06-11-2026

For Graviss Hospitality Limited

Romil Ratra
CEO & Whole Time Director

GRAVISS HOSPITALITY LIMITED MUMBAI

GRAVISS HOSPITALITY LIMITED

Standalone Cash Flow Statement for the year ended 30-09-2026

(Rs. in lacs)

	Particulars		As at 30-09-2026		As at 30-09-2025
A	**Cash flows from operating activities**				
	Net profit before taxation, and extraordinary item		(263.46)		(372.33)
	Add: Remeasurement of Employees Benefits Adjusted in OCI		-		-
	Net profit before Tax After Adjustment in OCI		(263.46)		(372.33)
	Adjustments for:				
	Non Cash Items				
	Depreciation and Amortisation Expenses	343.77		308.25	
	Finance Cost	9.89		11.88	
	Interest Income	(1.53)		(0.87)	
	Dividend Income	-		(0.03)	
	(Profit) / loss on sale of Property, plant and equipment	0.12		-	
	Mark to Market gain /(loss) on investments carried at FVTPL	(27.04)		(23.82)	
	(Profit) / loss on sale of investments	(1.48)		(1.82)	
			323.74		293.61
	Operating profit before working capital changes		**60.28**		**(78.72)**
	Adjustments for:				
	Trade receivables	31.32		48.02	
	Inventories	16.63		(3.92)	
	Loans	29.63		(102.97)	
	Other financial assets	(49.27)		29.38	
	Other current assets	12.06		(9.39)	
	Lease liabilities	(42.64)		(39.99)	
	Other Financial Liabilities	100.34		46.66	
	Provisions & Other Current Liabilities	(36.10)		55.91	
	Trade payables	(18.86)	**43.11**	12.35	36.05
	Cash generations from operations		103.39		(42.67)
	Direct taxes paid		(11.54)		(9.60)
	Net cash flow from Operating Activities		**91.85**		**(52.27)**
B	**Cash flows from investing activities**				
	Purchase of fixed assets, including intangible assets, CWIP and capital advances	(643.64)		(655.03)	
	Sale of Fixed Assets	39.00		-	
	(Purchase) / sale of Investments	360.00		460.00	
	Interest Income	1.53		0.87	
	Dividend Income	-		0.03	
	Net cash used in Investing Activities		**(243.11)**		**(194.13)**
C	**Cash flows from financing activities**				
	Proceeds from Long-term borrowings	-		88.00	
	Repayment of Long-term borrowings	(28.40)		(47.79)	
	Short Term borrowings (Net)	80.46		165.73	
	Finance Cost	(9.89)		(11.88)	
	Net cash used in financing activities (C)		**42.17**		**194.06**
	Net Increase / (Decrease) in Cash and cash equivalents (A+B+C)		**(109.09)**		**(52.34)**
	Opening Cash and Cash Equivalents		168.94		129.90
	Closing Cash and Cash Equivalents		59.85		77.56
			109.09		**52.34**
	Breakup of Opening Cash and Cash Equivalents				
	Balances with Banks				
	In Current Accounts		160.95		122.94
	Cash on Hand		7.99		6.96
	Cash and Cash Equivalents		**168.94**		**129.90**
	Breakup of Closing Cash and Cash Equivalents				
	Balances with Banks				
	In Current Accounts		52.55		58.19
	Cash on Hand		7.30		19.37
	Cash and Cash Equivalents		**59.85**		**77.56**

Disclosure as per Ind AS -7 as below:

Particulars	01-04-2026	Cash Flows	30-09-2026
Long Term Borrowings	171.76	(28.40)	143.36
Short Term Borrowings	68.59	80.46	149.05
Total Liabilities from financing activities	**240.35**	**52.06**	**292.41**

Mumbai
Date: 06-11-2026

For Graviss Hospitality Limited

GRAVISS HOSPITALITY LIMITED MUMBAI

Romil Ratta
CEO & Whole Time Director

A. T. JAIN & Co.
CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on Consolidated 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 (as amended)

To the Board of Directors of Graviss Hospitality Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Graviss Hospitality Limited ("the Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as the "Group") for the quarter ended 30th September, 2026 and year to date results for the period from 1st April, 2026 to 30th September, 2026 ("the Statement") being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ('Ind AS 34"), prescribed under section 133 of the Companies Act, 2013, and other Accounting Principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (SRE) 2410, *"Review of interim financial information performed by independent auditor of the entity"* issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

   We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:
   1) Graviss Catering Private Limited
   2) Graviss Hotels and Resorts Limited
   3) Graviss Restaurants Private Limited.

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31, New Marine Lines,
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A. T. JAIN & CO. Mumbai-20 CHARTERED ACCOUNTANTS

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N. S. Phadke Marg, Near East West Flyover,
Andheri (East), Mumbai - 400 069.
Tel.: 022 - 6736 2000
Email : accounts@atjain.net

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying statement of consolidated unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For A. T. Jain & Co.
Chartered Accountants
FRN 103886W

A.T. JAIN & CO. Mumbai-20 CHARTERED ACCOUNTANTS

Sushil Jain
Partner
Membership No: 033809
Place: Mumbai
Date: 6th November, 2026
UDIN: 26033809YQWFIA5554

GRAVISS HOSPITALITY LIMITED

Regd office: Plot no. Plot No. A4 & A5, Khandala MIDC, Phase II, Kesurdi Khandala, Satara - 412 801 (Maharashtra)

Rs in Lakhs

STATEMENT OF UNAUDITED RESULTS FOR THE QUARTER AND 6 MONTHS ENDED 30 SEPTEMBER 2026

Sr. No.	Particulars	CONSOLIDATED					
		Quarter ended			Year to date		Year Ended
		30-09-2026	30-06-2026	30-09-2025	30-09-2026	30-09-2025	31-03-2026
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1.	Income from operations						
	(a) Revenue from Operations	1,302	1,381	1,226	2,684	2,396	6,311
	(b) Other Income	18	28	17	47	69	125
	Total Income	**1,321**	**1,410**	**1,243**	**2,730**	**2,465**	**6,435**
2.	Expenses:						
	(a) Purchases	139	154	166	293	313	762
	(b) Changes in Stock	4	14	4	18	(5)	(2)
	(c) Employee benefits expenses	371	366	367	737	706	1,502
	(d) Finance Cost	16	16	20	32	39	77
	(e) Depreciation and Amortization Expenses	181	181	173	362	334	691
	(f) Power, Fuel and Water	84	82	81	166	158	306
	(g) Other expenses	733	761	643	1,494	1,394	2,952
	Total Expenses	**1,528**	**1,574**	**1,453**	**3,103**	**2,939**	**6,288**
3	Profit before exceptional items and tax (1-2)	**(208)**	**(165)**	**(210)**	**(372)**	**(473)**	**147**
4.	Exceptional Items (Refer Note "4")				-	-	27
5.	Profit Before Tax (3-4)	**(208)**	**(165)**	**(210)**	**(372)**	**(473)**	**121**
6.	Tax expenses						
	Current Tax	-	-	-	-	-	-
	Deferred Tax Expenses / (Credit)	(33)	(12)	(81)	(45)	(122)	186
	(Short) /Excess Provision for Tax of earlier years Reversed	-	-	-	-	-	0
	Total Tax expenses	**(33)**	**(12)**	**(81)**	**(45)**	**(122)**	**186**
7.	Profit (loss) for the period	**(175)**	**(152)**	**(129)**	**(327)**	**(351)**	**(66)**
8.	Other Comprehensive Income / (Loss)	-	-	-	-	-	
(A)	(i) Items that will not be reclassified to profit or loss	-	-	-	-	-	3
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(1)
(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	-	-	-	-	-	-
	Total other comprehensive income	-	-	-	-	-	**2**
9.	Total comprehensive income / (loss) for the period	**(175)**	**(152)**	**(129)**	**(327)**	**(351)**	**(63)**
10.	Total comprehensive income / (loss) for the period attributable to:	**(175)**	**(152)**	**(129)**	**(327)**	**(351)**	**(63)**
	-Owners of the Company	(175)	(152)	(129)	(327)	(351)	(63)
	-Non-controlling interest		-	-	-	-	-
11.	Details of equity share capital						
	Paid up Equity Share Capital	1,410	1,410	1,410	1,410	1,410	1,410
	Face value of equity share - Rs.	2	2	2	2	2	2
12.	Earning Per equity share - (Rs.)						
	(i) Basic	(0.25)	(0.22)	(0.18)	(0.46)	(0.50)	(0.09)
	(ii) Diluted	(0.25)	(0.22)	(0.18)	(0.46)	(0.50)	(0.09)

Place: Mumbai
Date: 06-11-2026

For Graviss Hospitality Limited

GRAVISS HOSPITALITY LIMITED MUMBAI

Romil Ratra
CEO & Whole Time Director

NOTES:

1. The above unaudited consolidated results for the quarter and 3 months ended 30 September 2026 which have been prepared in accordance with Regulation 33 of SEBI(Listing and Disclosure Requirements) Regulations, 2015 and subjected to review by the Statutory Auditors of the Company were reviewed by the Audit Committee of the Board of Directors at their meeting held on 06-11-2026

2. Hospitality business is the Group's only reportable business segment.

3. The Holding Company had granted interest free loans to its three subsidiaries and its accumulated losses has exceeded its net worth. In view of the long term interest of the Holding Company in said subsidiaries and the subsidiaries will be getting regular orders and exploring alternate business plans, there is no diminution in the value of investments in the subsidiaries and the loans given to subsidiaries are considered good of recovery.

4. Figures for the previous periods have been regrouped/rearranged as necessary to conform to the current period's classification.

Place: Mumbai
Date: 06-11-2026

For Graviss Hospitality Limited

GRAVISS HOSPITALITY LIMITED MUMBAI

Romil Ratra
CEO & Whole Time Director

GRAVISS HOSPITALITY LIMITED

Consolidated Balance Sheet as at 30-09-2026

(Rs. in lacs)

Particulars	As at 30-09-2026	As at 31-03-2026
ASSETS		
Non-current assets		
Property, plant and equipment	19,215.64	19,422.45
Capital Work-in-Progress	933.37	656.97
Right of Use Asset	469.73	549.66
Goodwill on consolidation	419.48	419.48
Financial Assets		
Investments	8.93	6.25
Trade receivables	-	-
Loans	-	-
Other Financial Assets	160.42	149.18
Other Non-current assets	47.55	20.99
Total Non-current assets	**21,255.13**	**21,224.98**
Current assets		
Inventories	94.70	111.77
Financial Assets		
Investments	557.36	891.53
Trade receivables	91.99	125.58
Cash and cash equivalents	78.14	210.56
Other Balances with Banks	53.60	14.25
Loans	21.83	12.20
Other Financial Assets	30.40	30.40
Current Tax assets (Net)	38.36	26.72
Other current assets	213.49	224.79
Total current assets	**1,179.86**	**1,647.82**
Total Assets	**22,434.98**	**22,872.80**
EQUITY AND LIABILITIES		
Equity		
Equity Share capital	1,410.39	1,410.39
Other Equity	17,449.32	17,776.83
Total Equity	**18,859.71**	**19,187.23**
Liabilities		
Non-current liabilities		
Financial Liabilities		
Borrowings	428.33	457.32
Lease Liabilities	193.61	219.90
Provisions	127.07	127.07
Other non current Liabilities	118.81	129.52
Deferred tax liabilities (Net)	1,048.46	1,093.24
Total Non-current liabilities	**1,916.27**	**2,027.05**
Current liabilities		
Financial Liabilities		
Borrowings	149.05	143.64
Lease Liabilities	88.66	122.44
Trade payables		
Total outstanding dues of Micro and Small Enterprises	39.92	44.39
Total outstanding dues of creditors other than Micro and Small Enterprises	407.77	432.82
Other Financial Liabilities	656.12	560.09
Other Current liabilities	284.85	333.90
Provisions	32.63	21.25
Total current liabilities	**1,659.00**	**1,658.52**
Total Liabilities	**3,575.27**	**3,685.57**
Total Equity and Liabilities	**22,434.98**	**22,872.80**

Mumbai
Date: 06-11-2026

For Graviss Hospitality Limited

Romil Ratra
CEO & Whole Time Director

GRAVISS HOSPITALITY LIMITED MUMBAI

GRAVISS HOSPITALITY LIMITED

Consolidated Cash Flow Statement for the year ended 30-09-2026

(Rs. in lacs)

	Particulars		As at 30-09-2026		As at 30-09-2025
A	**Cash flows from operating activities**				
	Net profit before taxation, and extraordinary item		(372.29)		(473.37)
	Add: Remeasurement of Employees Benefits Adjusted in OCI		-		-
	Net profit before Tax After Adjustment in OCI		(372.29)		(473.37)
	Adjustments for:				
	Non Cash Items				
	Depreciation and Amortisation Expenses	361.72		333.64	
	Finance Cost	9.93		11.90	
	Interest Income	(1.84)		(2.73)	
	Dividend Income	-		(0.03)	
	(Profit) / loss on sale of Property, plant and equipment	(3.31)		-	
	Mark to market gain on investments carried at FVTPL	(27.04)		(26.07)	
	(Profit) / loss on sale of investments	(1.48)		(1.82)	
			337.98		314.90
	Operating profit before working capital changes		**(34.31)**		**(158.47)**
	Adjustments for:				
	Trade receivables	33.59		50.10	
	Inventories	17.07		(4.52)	
	Loans	(9.62)		(0.92)	
	Other financial assets	(50.58)		56.43	
	Other current assets	11.30		(10.72)	
	Lease liabilities	(60.08)		(75.91)	
	Other Financial Liabilities	96.03		41.98	
	Provisions & Other Current Liabilities	(37.67)		34.44	
	Other Non Current Liabilities	(10.71)		9.97	
	Trade payables	(29.51)	**(40.18)**	1.87	**102.70**
	Cash generations from operations		(74.49)		(55.76)
	Direct taxes paid		(11.63)		(9.04)
	Net cash flow from Operating Activities		**(86.12)**		**(64.80)**
B	**Cash flows from investing activities**				
	Purchase of fixed assets, including intangible assets, CWIP and capital advances	(593.64)		(656.02)	
	Sale of Fixed Assets	219.00		-	
	(Purchase)/Sales of Investments	360.00		380.00	
	Interest Income	1.84		2.73	
	Dividend Income	-		0.03	
	Net cash used in Investing Activities		**(12.79)**		**(273.26)**
C	**Cash flows from financing activities**				
	Proceeds from Long-term borrowings	-		88.00	
	Repayment of Long-term borrowings	(28.99)		(37.82)	
	Short Term borrowings (Net)	5.41		165.73	
	Finance Cost	(9.93)		(11.90)	
	Net cash used in financing activities (C)		**(33.51)**		**204.00**
	Net Increase / (Decrease) in Cash and cash equivalents (A+B+C)		**(132.42)**		**(134.07)**
	Opening Cash and Cash Equivalents		210.56		243.76
	Closing Cash and Cash Equivalents		78.14		109.69
			132.42		**134.07**
	Breakup of Opening Cash and Cash Equivalents				
	Balances with Banks				
	In Current Accounts		201.53		235.93
	Cash on Hand		9.03		7.83
	Cash and Cash Equivalents		**210.56**		**243.76**
	Breakup of Closing Cash and Cash Equivalents				
	Balances with Banks				
	In Current Accounts		68.29		87.93
	Cash on Hand		9.84		21.77
	Cash and Cash Equivalents		**78.14**		**109.69**

Disclosure as per Ind AS -7 as below:

Particulars	01-04-2026	Cash Flows	30-09-2026
Long Term Borrowings	457.32	(28.99)	428.33
Short Term Borrowings	143.64	5.41	149.05
Total Liabilities from financing activities	**600.96**	**(23.58)**	**577.38**

Mumbai
Date: 06-11-2026

For Graviss Hospitality Limited

GRAVISS HOSPITALITY LIMITED MUMBAI

Romil Ratra
CEO & Whole Time Director