

General information about company		
Scrip code*		544080
NSE Symbol*		NOTLISTED
MSEI Symbol*		NOTLISTED
ISIN*		INE0MGS01014
Name of company		Sayaji Hotels (Indore) Limited
Type of company		Main Board
Class of security		Equity
Date of start of financial year		01-04-2025
Date of end of financial year		31-03-2026
Date of board meeting when results were approved		12-08-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		04-08-2025
Description of presentation currency		INR
Level of rounding		Lakhs
Reporting Type		Quarterly
Reporting Quarter		First quarter
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited for the quarter ended		Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting		Single segment
Description of single segment		Hoteliering
Start date and time of board meeting		12-08-2025 15:12
End date and time of board meeting		12-08-2025 15:45
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification		Not applicable
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?		No
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	There are no default on loans and the company has not issued any debt securities.

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-04-2025	01-04-2025	
Date of end of reporting period		30-06-2025	30-06-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	2375.94	2375.94	
	Other income	25.91	25.91	
	Total income	2401.85	2401.85	
2	Expenses			
(a)	Cost of materials consumed	402.52	402.52	
(b)	Purchases of stock-in-trade	0	0	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d)	Employee benefit expense	657	657	
(e)	Finance costs	143.88	143.88	
(f)	Depreciation, depletion and amortisation expense	159.93	159.93	
(g)	Other Expenses			
1	Operating Expenses	676.53	676.53	
2	Other Expenses	117.27	117.27	
	Total other expenses	793.8	793.8	
	Total expenses	2157.13	2157.13	
3	Total profit before exceptional items and tax	244.72	244.72	
4	Exceptional items	0	0	
5	Total profit before tax	244.72	244.72	
6	Tax expense			
7	Current tax	81.06	81.06	
8	Deferred tax	-14.9	-14.9	
9	Total tax expenses	66.16	66.16	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	178.56	178.56	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	178.56	178.56	
17	Other comprehensive income net of taxes	-5.03	-5.03	
18	Total Comprehensive Income for the period	173.53	173.53	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	304.66	304.66	

	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	<b>Earnings per share</b>			
i	<b>Earnings per equity share for continuing operations</b>			
	Basic earnings (loss) per share from continuing operations	5.86	5.86	
	Diluted earnings (loss) per share from continuing operations	5.86	5.86	
ii	<b>Earnings per equity share for discontinued operations</b>			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	<b>Earnings per equity share (for continuing and discontinued operations)</b>			
	Basic earnings (loss) per share from continuing and discontinued operations	5.86	5.86	
	Diluted earnings (loss) per share from continuing and discontinued operations	5.86	5.86	
24	Debt equity ratio			Textual Information( 1)
25	Debt service coverage ratio			Textual Information( 2)
26	Interest service coverage ratio			Textual Information( 3)
27	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>		

Text Block	
Textual Information(4)	<p>1. The above results were reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12.08.2025</p> <p>2 The Statutory Auditors of the company has carried out the limited review of the financial results for the quarter ended 30th June 2025 as required under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and disclosure Requirements) Regulation, 2015.</p> <p>3 (a). In respect of the leasehold land of Indore hotel, Indore development authority (IDA) has cancelled the lease vide order dated 20th Dec. 2017. Company had challenged the said order before Hon'ble High Court, Indore bench. Hon'ble High Court Single Bench has decided the ‘matter against Company vide their order dated 16th July 2018. However, Company has filed revision Writ Appeal before Division Bench of Hon'ble High Court, Indore bench which has been admitted on 08.03.2022.</p> <p>(b). In the meantime, the State of MP has framed rules for mitigation of lease terms/compounding and further amended the said rules on 9th April 2021 due to which Company also became eligible under the said rules to apply for compounding/ mitigation and hence Company applied to IDA for compounding of alleged violations of the lease deed. On 8th March 2022, High Court, Indore bench directed IDA to decide the compounding application of the Company. Personal hearing has been done on 29th March 2022 before the IDA regarding the compounding application and order is awaited. IDA filed application before High Court and sought courts advise on the issue of retrospective applicability of the compounding provisions and subsequently a Writ Petition has been filed seeking clarity on this subject which is pending before the Court.</p> <p>(©). Indore Development Authority has also filed an application before the Competent Authority under The Public Premises (Eviction) Act for eviction of the Company from said premises. High Court has granted stay on the passing of any order under the said eviction proceedings.</p> <p>(d). The Indore hotel has been demerged from Sayaji Hotels Limited to Sayaji Hotels (Indore) Limited. In view of the ongoing litigation regarding cancellation of lease, the Company has not yet applied for change of name in the records of IDA and mutation of the property in the records of Registrar of Properties. Hence, stamp duty which would be paid on mutations not been adjudicated and not provided &amp; the same will be provided in the year such cost is incurred.</p> <p>4 Company is engaged in only one Operating Segment i.e. Hoteliering.</p> <p>5 Figures for previous period have been regrouped or rearranged wherever necessary, to conform to current period's classification.</p>

Other Comprehensive Income			
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Acturial Gain/Loss on Defined Benefit Plan	-6.72	-6.72
	Total Amount of items that will not be reclassified to profit and loss	-6.72	-6.72
2	Income tax relating to items that will not be reclassified to profit or loss	-1.69	-1.69
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	-5.03	-5.03

