

General information about company	
Scrip code*	000000
NSE Symbol*	GCHOTELS
MSEI Symbol*	NOTLISTED
ISIN*	INE12E301017
Name of company	Grand Continent Hotels Limited
Type of company	SME
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	19-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	13-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Consolidated
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	Hotel and hospitality
Start date and time of board meeting	19-11-2025 01:00
End date and time of board meeting	19-11-2025 01:20
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results – Other than Bank				
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		30-09-2025	30-09-2025	
Whether results are audited or unaudited		Unaudited	Unaudited	
Nature of report standalone or consolidated		Consolidated	Consolidated	
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	Revenue From Operations			
	Revenue from operations	5571.25	5571.25	
	Other income	147.7	147.7	
	Total Income	5718.95	5718.95	
2	Expenses			
(a)	Cost of materials consumed	431.25	431.25	
(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	1128.81	1128.81	
(e)	Finance costs	101.77	101.77	
(f)	Depreciation and amortisation expense	199.92	199.92	
(g)	Other Expenses			
1	Lease Rental Expenses	1539.39	1539.39	
2	Commission expense	429.72	429.72	
3	Power, fuel and water	340.7	340.7	
4	Housekeeping and room amenities expenses	300.79	300.79	
5	Repairs & maintenance	181.69	181.69	
6	Travelling and conveyance	135.75	135.75	
7	Franchisee fees	151.85	151.85	
8	Partners Remuneration	75	75	
9	Professional fees	53.71	53.71	
10	Others	301.53	301.53	
	Total other expenses	3510.13	3510.13	
	Total expenses	5371.88	5371.88	
3	Profit before exceptional and extraordinary items and tax	347.07	347.07	
4	Exceptional items	0	0	
5	Profit before extraordinary items and tax	347.07	347.07	
6	Extraordinary items	0	0	
7	Profit before tax	347.07	347.07	
8	Tax Expense			
	Current tax	72.44	72.44	
	Deferred tax	35.46	35.46	
	Total tax expenses	107.9	107.9	
9	Net Profit Loss for the period from continuing operations	239.17	239.17	

10	Profit (loss) from discontinuing operations before tax	0	0	
11	Tax expense of discontinuing operations	0	0	
12	Net profit (loss) from discontinuing operation after tax	0	0	
13	Profit (loss) for period before minority interest	239.17	239.17	
14	Share of profit (loss) of associates	0	0	
15	Profit (loss) of minority interest	-7.86	-7.86	
16	Net profit (Loss) for the period	231.31	231.31	
17	Details of equity share capital			
	Paid-up equity share capital	24919403	24919403	
	Face value of equity share capital	10	10	
	Details of debt securities			
18	Reserves excluding revaluation reserve			
19	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	0.93	0.93	
	Diluted earnings (loss) per share from continuing and discontinued operations	0.93	0.93	
20	Debt equity ratio			Textual Information(1)
21	Debt service coverage ratio			Textual Information(2)
22	Interest service coverage ratio			Textual Information(3)
23	Disclosure of notes on financial results			

Statement of Asset and Liabilities		
	Particulars	Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2025
	Date of end of reporting period	30-09-2025
	Whether results are audited or unaudited	Unaudited
	Nature of report standalone or consolidated	Consolidated
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	2491.94
	Reserves and surplus	8417.89
	Money received against share warrants	
	Total shareholders' funds	10909.83
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	656.73
5	Non-current liabilities	
	Long-term borrowings	2345.61
	Deferred tax liabilities (net)	312.03
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	50.7
	Total non-current liabilities	2708.34
6	Current liabilities	
	Short-term borrowings	235.19
	Trade Payables	
	(A) Total outstanding dues of micro enterprises and small enterprises	33.36
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	584.71
	Total Trade payable	618.07
	Other current liabilities	743.82
	Short-term provisions	34.87
	Total current liabilities	1631.95
	Total equity and liabilities	15906.85
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	7301.13
	Producing properties	0
	Intangible assets	52.03
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	154.27
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	7507.43
(ii)	Non-current investments	0
(v)	Deferred tax assets (net)	0
(vi)	Foreign currency monetary item translation difference asset account	0

(vii)	Long-term loans and advances	330.29
(viii)	Other non-current assets	4154.89
	Total non-current assets	11992.61
2	Current assets	
	Current investments	0
	Inventories	156.1
	Trade receivables	955.76
	Cash and cash equivalents	663.2
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	184.95
	Other current assets	1954.23
	Total current assets	3914.24
	Total assets	15906.85

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results		
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	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated	Consolidated
1 Segment Revenue		
(net sale/income from each segment should be disclosed)		
Total segment revenue		
Less: Inter segment revenue		
Revenue from operations		
2 Segment Result		
Profit (+) / Loss (-) before tax and interest from each segment		
Total Profit before tax		
i. Finance cost		
ii. Other unallocable expenditure net off unallocable income		
Profit before tax		
3 (Segment Asset - Segment Liabilities)		
Segment Asset		
Total Segment Assets		
Un-allocable Assets		
Net Segment Assets		
4 Segment Liabilities		
Segment Liabilities		
Total Segment Liabilities		
Un-allocable Liabilities		
Net Segment Liabilities		

Cash flow statement - indirect	
Particulars	Half Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2025
Date of end of reporting period	30-09-2025
Whether results are audited or unaudited	Unaudited
Nature of report standalone or consolidated	Consolidated
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before extraordinary items and tax	347.07
2 Adjustments for reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	101.77
Adjustments for depreciation and amortisation expense	199.92
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
Adjustments for unrealised foreign exchange losses gains	0
Adjustments for dividend income	0
Adjustments for share-based payments	0
Other adjustments for which cash effects are investing or financing cash flow	0
Other adjustments to reconcile profit (loss)	0
Other adjustments for non-cash items	-53.77
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments to profit (loss)	247.92
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	-43.18
Adjustments for decrease (increase) in trade receivables	-400.08
Adjustments for decrease (increase) in other current assets	-750.44
Adjustments for increase (decrease) in trade payables	229.87
Adjustments for increase (decrease) in other current liabilities	84.97
Adjustments for provisions	18.65
Total adjustments for working capital	-860.21
Total adjustments for reconcile profit (loss)	-612.29
Net cash flows from (used in) operations	-265.22
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	170.34
Other inflows (outflows) of cash	-2135.48
Net cash flows from (used in) operating activities before extraordinary items	-2571.04
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) operating activities	-2571.04
4 Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0
Cash flows used in obtaining control of subsidiaries or other businesses	0
Other cash receipts from sales of equity or debt instruments of other entities	0

Other cash payments to acquire equity or debt instruments of other entities	0
Other cash receipts from sales of interests in joint ventures	0
Other cash payments to acquire interests in joint ventures	0
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
Proceeds from sales of property plant and equipment	0
Purchase of property plant and equipment	1417.48
Proceeds from sales of intangible assets	3.35
Purchase of intangible assets	0
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	0
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
Dividends received	0
Interest received	26.75
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-34.41
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	-1421.79
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-1421.79
5 Cash flows from used in financing activities	
Proceeds from issuing shares	0
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	1472.55
Repayments of borrowings	0
Dividends paid	0
Interest paid	101.77
Income taxes paid (refund)	0
Other inflows (outflows) of cash	9.49
Net cash flows from (used in) financing activities before extraordinary items	1380.27
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	1380.27
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-2612.56
6 Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0
Net increase (decrease) in cash and cash equivalents	-2612.56
Cash and cash equivalents cash flow statement at beginning of period	3275.76
Cash and cash equivalents cash flow statement at end of period	663.2

