

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	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	30-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	11-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	4
Start date and time of board meeting	30-05-2025 14:00
End date and time of board meeting	30-05-2025 15:45
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	Declaration of unmodified opinion

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		01-10-2024	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
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	4078.19	7262.17
	Other income	59.25	61.6
	Total Income	4137.44	7323.77
2	Expenses		
(a)	Cost of materials consumed	361.8	632.34
(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	638.35	1247.17
(e)	Finance costs	297.04	509.54
(f)	Depreciation and amortisation expense	33.36	147.7
(g)	Other Expenses		
1	Lease Rentals	889.87	1413.54
2	Commission & Brokerage	358.09	487.94
3	Power,Fuel & Water	273.48	431.43
4	Franchise Fees	138.39	251.76
5	Repairs & Maintenance	119.22	158.73
6	Business promotion expenses	81.96	83.19
7	Partners Remuneration	81.66	81.66
8	Housekeeping and room amenities expenses	73.53	137.08
9	Travelling and conveyance	58.97	74.66
10	Other Expenses	152.39	344.65
	Total other expenses	2227.56	3464.64
	Total expenses	3558.11	6001.39
3	Profit before exceptional and extraordinary items and tax	579.33	1322.38
4	Exceptional items	0	
5	Profit before extraordinary items and tax	579.33	1322.38
6	Extraordinary items	0	
7	Profit before tax	579.33	1322.38
8	Tax Expense		
	Current tax	61.85	193.06
	Deferred tax	73.78	61.45
	Total tax expenses	135.63	254.51
9	Net Profit Loss for the period from continuing operations	443.7	1067.87

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	443.7	1067.87	
14	Share of profit (loss) of associates	0	0	
15	Profit (loss) of minority interest	-2.23	-4.07	
16	Net profit (Loss) for the period	441.47	1063.8	
17	Details of equity share capital			
	Paid-up equity share capital	2491.94	2491.94	
	Face value of equity share capital	10	10	
	Details of debt securities			
18	Reserves excluding revaluation reserve		8168.58	
19	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	2.38	5.73	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.38	5.73	
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	Year ended (dd-mm-yyyy)
		Date of start of reporting period	01-04-2024
		Date of end of reporting period	31-03-2025
		Whether results are audited or unaudited	Audited
		Nature of report standalone or consolidated	Consolidated
	Equity and liabilities		
1	Shareholders' funds		
	Share capital		2491.94
	Reserves and surplus		8186.58
	Money received against share warrants		0
		Total shareholders' funds	10678.52
2	Share application money pending allotment		0
3	Deferred government grants		0
4	Minority interest		635.66
5	Non-current liabilities		
	Long-term borrowings		878.5
	Deferred tax liabilities (net)		276.57
	Foreign currency monetary item translation difference liability account		0
	Other long-term liabilities		0
	Long-term provisions		38.3
		Total non-current liabilities	1193.37
6	Current liabilities		
	Short-term borrowings		229.75
	Trade Payables		
	(A) Total outstanding dues of micro enterprises and small enterprises		47.34
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		340.86
		Total Trade payable	388.2
	Other current liabilities		658.85
	Short-term provisions		139.23
		Total current liabilities	1416.03
		Total equity and liabilities	13923.58
	Assets		
1	Non-current assets		
(i)	Property, Plant and Equipment and Intangible assets		
	Property, Plant and Equipment		6213.34
	Producing properties		0
	Intangible assets		0
	Preproducing properties		0
	Property, Plant and Equipment capital work-in-progress		41
	Intangible assets under development or work-in-progress		55.38
		Total Property, Plant and Equipment and Intangible assets	6309.72
(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	295.87
(viii)	Other non-current assets	2019.41
	Total non-current assets	8625
2	Current assets	
	Current investments	0
	Inventories	112.92
	Trade receivables	528.69
	Cash and cash equivalents	3275.76
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	176.97
	Other current assets	1204.24
	Total current assets	5298.58
	Total assets	13923.58

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	01-10-2024	01-04-2024
Date of end of reporting period	31-03-2025	31-03-2025
Whether results are audited or unaudited	Audited	Audited
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	Year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2024
Date of end of reporting period	31-03-2025
Whether results are audited or unaudited	Audited
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	1322.38
2 Adjustments for reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	509.54
Adjustments for depreciation and amortisation expense	147.7
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	7.01
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
Total adjustments to profit (loss)	664.25
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	-97.96
Adjustments for decrease (increase) in trade receivables	-246.92
Adjustments for decrease (increase) in other current assets	-1472.97
Adjustments for increase (decrease) in trade payables	197.41
Adjustments for increase (decrease) in other current liabilities	125.15
Adjustments for provisions	219.79
Total adjustments for working capital	-1275.5
Total adjustments for reconcile profit (loss)	-611.25
Net cash flows from (used in) operations	711.13
Dividends received	0
Interest paid	0
Interest received	-15.8
Income taxes paid (refund)	77.1
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities before extraordinary items	618.23
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) operating activities	618.23
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	2901.77
Proceeds from sales of intangible assets	0
Purchase of intangible assets	55.01
Cash advances and loans made to other parties	0
Cash receipts from repayment of advances and loans made to other parties	74.1
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	15.81
Income taxes paid (refund)	0
Other inflows (outflows) of cash	446.39
Proceeds from government grants	0
Net cash flows from (used in) investing activities before extraordinary items	-2420.48
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-2420.48
5 Cash flows from used in financing activities	
Proceeds from issuing shares	7551.65
Proceeds from issuing other equity instruments	0
Proceeds from issuing debentures notes bonds etc	0
Proceeds from borrowings	0
Repayments of borrowings	2215.51
Dividends paid	0
Interest paid	509.54
Income taxes paid (refund)	0
Other inflows (outflows) of cash	-591.63
Net cash flows from (used in) financing activities before extraordinary items	4234.97
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	4234.97
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2432.72
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	2432.72
Cash and cash equivalents cash flow statement at beginning of period	843.06
Cash and cash equivalents cash flow statement at end of period	3275.78

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	Ms Bhuta shah LLP	Yes	30-06-2027

