

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	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	Hotel and hospitality
Start date and time of board meeting	19-11-2025 13:00
End date and time of board meeting	19-11-2025 13:20
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	
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	No
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	No
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	23-08-2025
Indicate Company website link for updated RPT policy of the Company	www.grandcontinenthotels.com
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?	Yes
No. of times funds raised during the quarter	1
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No
	Company has not defaulted in any Loan and debt securitites

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		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	Revenue From Operations			
	Revenue from operations	4665.03	4665.03	
	Other income	278.33	278.33	
	Total Income	4943.36	4943.36	
2	Expenses			
(a)	Cost of materials consumed	327.97	327.97	
(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	979.6	979.6	
(e)	Finance costs	101.77	101.77	
(f)	Depreciation and amortisation expense	181.49	181.49	
(g)	Other Expenses			
1	Lease Rental Expenses	1338.31	1338.31	
2	Commission expense	355.95	355.95	
3	Power, fuel and water	303.66	303.66	
4	Housekeeping and room amenities expenses	282.79	282.79	
5	Repairs & maintenance	172.06	172.06	
6	Travelling and conveyance	127.53	127.53	
7	Franchisee fees	117.43	117.43	
8	Professional fees	53.19	53.19	
9	Other Contractual and Security charges	46.94	46.94	
10	Others	264.26	264.26	
	Total other expenses	3062.12	3062.12	
	Total expenses	4652.95	4652.95	
3	Profit before exceptional and extraordinary items and tax	290.41	290.41	
4	Exceptional items	0	0	
5	Profit before extraordinary items and tax	290.41	290.41	
6	Extraordinary items	0	0	
7	Profit before tax	290.41	290.41	
8	Tax Expense			
	Current tax	27.72	27.72	
	Deferred tax	31.39	31.39	
	Total tax expenses	59.11	59.11	
9	Net Profit Loss for the period from continuing operations	231.3	231.3	
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	231.3	231.3	
14	Share of profit (loss) of associates			

15	Profit (loss) of minority interest			
16	Net profit (Loss) for the period		231.3	231.3
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			
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	Standalone
	Equity and liabilities	
1	Shareholders' funds	
	Share capital	2491.94
	Reserves and surplus	8417.89
	Money received against share warrants	0
	Total shareholders' funds	10909.83
2	Share application money pending allotment	0
3	Deferred government grants	0
4	Minority interest	
5	Non-current liabilities	
	Long-term borrowings	2345.61
	Deferred tax liabilities (net)	296.3
	Foreign currency monetary item translation difference liability account	0
	Other long-term liabilities	0
	Long-term provisions	44.69
	Total non-current liabilities	2686.6
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	465.76
	Total Trade payable	499.12
	Other current liabilities	671.08
	Short-term provisions	15.82
	Total current liabilities	1421.21
	Total equity and liabilities	15017.64
	Assets	
1	Non-current assets	
(i)	Property, Plant and Equipment and Intangible assets	
	Property, Plant and Equipment	6681.3
	Producing properties	0
	Intangible assets	49.6
	Preproducing properties	0
	Property, Plant and Equipment capital work-in-progress	170.77
	Intangible assets under development or work-in-progress	0
	Total Property, Plant and Equipment and Intangible assets	6901.67
(ii)	Non-current investments	472.22
(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	3764.39
	Total non-current assets	11468.57
2	Current assets	
	Current investments	0
	Inventories	136.69

	Trade receivables	834.71
	Cash and cash equivalents	615.82
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	183.38
	Other current assets	1778.47
	Total current assets	3549.07
	Total assets	15017.64

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	Standalone	Standalone
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	Standalone
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before extraordinary items and tax	290.41
2 Adjustments for reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	101.77
Adjustments for depreciation and amortisation expense	181.49
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	-16.36
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-82.62
Total adjustments to profit (loss)	184.28
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	-46.68
Adjustments for decrease (increase) in trade receivables	-376.93
Adjustments for decrease (increase) in other current assets	-687.29
Adjustments for increase (decrease) in trade payables	268.74
Adjustments for increase (decrease) in other current liabilities	73.81
Adjustments for provisions	-109.38
Total adjustments for working capital	-877.73
Total adjustments for reconcile profit (loss)	-693.45
Net cash flows from (used in) operations	-403.04
Dividends received	0
Interest paid	0
Interest received	0
Income taxes paid (refund)	27.72
Other inflows (outflows) of cash	-1142.9
Net cash flows from (used in) operating activities before extraordinary items	-1573.66
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) operating activities	-1573.66
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	84.76
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	82.62
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	1404.78
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	-3.32
	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	26.76
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-1035
	Proceeds from government grants	0
	Net cash flows from (used in) investing activities before extraordinary items	-2411.84
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) investing activities	-2411.84
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	0
	Repayments of borrowings	-1472.55
	Dividends paid	0
	Interest paid	101.78
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities before extraordinary items	1370.77
	Proceeds from extraordinary items	0
	Payment for extraordinary items	0
	Net cash flows from (used in) financing activities	1370.77
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-2614.73
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	-2614.73
	Cash and cash equivalents cash flow statement at beginning of period	3230.54
	Cash and cash equivalents cash flow statement at end of period	615.81

Format for Disclosure of Related Party Transactions (applicable only for h

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							
1	Elysium Holidays India Pvt. Ltd.	AACCE4629E	Mr. Ramesh Siva	AETPR6739J	Director	Advance			Approved			1.2
2	Grand Hotels and Resorts	AAMFG1773E	Mr. Ramesh Siva	AETPR6739J	Partner	Advance			Approved			5.2
3	Grand Seven Hill Hotels	AAYFG6888N	Grand Continent Hotels Limited	AAECG4949H	Joint venture/Partnership Firm	Any other transaction	Profit sharing ratio		Approved			138
4	Grand Continent Hotels-1	AAYFG2559G	Grand Continent Hotels Limited	AAECG4949H	Joint venture/Partnership Firm	Any other transaction	Profit sharing ratio		Approved			25.
5	Mr. Ramesh Siva	AETPR6739J	Grand Continent Hotels Limited	AAECG4949H	Managing Director	Remuneration			Approved by Audit Committee and NRC			5.
6	Ms Vittal Vidya Ramesh	AEBPV3448Q	Grand Continent Hotels Limited	AAECG4949H	Whole time director	Remuneration			Approved by Audit Committee and NRC			3.
7	Mr. Mithun Jayaraman	ADSPJ2043F	Grand Continent Hotels Limited	AAECG4949H	Chief Financial Officer	Remuneration			Approved by Audit Committee and NRC			2.
8	Ms. Aastha Kochar	EUUPK2856L	Grand Continent Hotels Limited	AAECG4949H	Company Secretary	Remuneration			Approved by Audit Committee and NRC			2
9	Mr. Vishwanathan Swaminathan	AATPS0085N	Grand Continent Hotels Limited	AAECG4949H	Non Executive Independent Director	Any other transaction	Sitting Fees		Approved			2.
10	Mr. Chandrasekhar Sundaram	AAUPS8571N	Grand Continent Hotels Limited	AAECG4949H	Non Executive Independent Director	Any other transaction	Sitting fees		Approved			2.2
11	Ms. Deepthi Shiva	LKDPS1409M	Grand Continent Hotels Limited	AAECG4949H	Non executive Director	Any other transaction	Sitting Fees		Approved			1.
Total value of												293

transaction
during the
reporting
period

Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	27-03-2025
Amount Raised	7074
Report filed for Quarter ended	30-09-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Acuite Rating Agency Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	Nil
Comments of the auditors, if any	Nil

Sr.	Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any
1	Growth Capital	NA	16.79	0	14.59	0	
2	Debt Repayment	NA	34.08	0	33.72	0	
3	General Corporate Purpose	NA	10.37	0	10.23	0	Company has taken Shareholder approval for Revision in expansion Plan Replacement and addition of Hotel properties and For reallocation of Surplus fund from repayment of borrowings.

Signatory Details	
Name of signatory	Mithun jayaraman
Designation of person	Chief Financial Officer
Place	Bangalore
Date	14-11-2024

