

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	22-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Half Yearly
Reporting Quarter	Yearly
Nature of report standalone or consolidated	Standalone
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	hotel and hospitality
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
Whether the company has any related party?	No
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	No
(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	NA
(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.	NA
(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	04-09-2024
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		01-10-2024	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		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	3158.5	5695.71
	Other income	303.08	305.53
	Total Income	3461.58	6001.24
2	Expenses		
(a)	Cost of materials consumed	292.93	511.01
(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	476.48	966.63
(e)	Finance costs	297.35	509.54
(f)	Depreciation and amortisation expense	27.65	113.33
(g)	Other Expenses		
1	Lease Rentals	705.24	1051.15
2	Commission expense	240.38	331.15
3	Power, fuel and water	236.46	355.13
4	Franchisee fees	111.79	194.33
5	Repairs & maintenance	82.41	119.56
6	Business promotion expenses	75.35	76.57
7	Housekeeping and room amenities expenses	74.27	118.39
8	Travelling and conveyance	48.62	58.02
9	Professional fees	36.95	39.65
10	Other Expenses	158.3	274.5
	Total other expenses	1769.77	2618.45
	Total expenses	2864.18	4718.96
3	Profit before exceptional and extraordinary items and tax	597.4	1282.28
4	Exceptional items	0	0
5	Profit before extraordinary items and tax	597.4	1282.28
6	Extraordinary items	0	0
7	Profit before tax	597.4	1282.28
8	Tax Expense		
	Current tax	59.34	167.79
	Deferred tax	63.01	50.68
	Total tax expenses	122.35	218.47
9	Net Profit Loss for the period from continuing operations	475.05	1063.81

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	475.05	1063.81	
14	Share of profit (loss) of associates			
15	Profit (loss) of minority interest			
16	Net profit (Loss) for the period	475.05	1063.81	
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		8186.58	
19	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	2.56	5.73	
	Diluted earnings (loss) per share from continuing and discontinued operations	2.56	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	Standalone
	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		
5	Non-current liabilities		
	Long-term borrowings		878.5
	Deferred tax liabilities (net)		264.91
	Foreign currency monetary item translation difference liability account		0
	Other long-term liabilities		0
	Long-term provisions		34.29
		Total non-current liabilities	1177.7
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		183.04
		Total Trade payable	230.38
	Other current liabilities		597.27
	Short-term provisions		125.21
		Total current liabilities	1182.61
		Total equity and liabilities	13038.83
	Assets		
1	Non-current assets		
(i)	Property, Plant and Equipment and Intangible assets		
	Property, Plant and Equipment		5587.78
	Producing properties		0
	Intangible assets		52.92
	Preproducing properties		0
	Property, Plant and Equipment capital work-in-progress		41
	Intangible assets under development or work-in-progress		0
		Total Property, Plant and Equipment and Intangible assets	5681.7
(ii)	Non-current investments		387.46
(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	1629.2
	Total non-current assets	7994.23
2	Current assets	
	Current investments	0
	Inventories	90.01
	Trade receivables	457.78
	Cash and cash equivalents	3230.54
	Bank balance other than cash and cash equivalents	0
	Short-term loans and advances	175.08
	Other current assets	1091.19
	Total current assets	5044.6
	Total assets	13038.83

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	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	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	Standalone
1 Statement of cash flows	
Cash flows from used in operating activities	
Profit before extraordinary items and tax	1282.28
2 Adjustments for reconcile profit (loss)	
Adjustments to profit (loss)	
Adjustments for finance costs	509.54
Adjustments for depreciation and amortisation expense	113.33
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	25.92
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	-73.92
Total adjustments to profit (loss)	574.87
3 Adjustments for working capital	
Adjustments for decrease (increase) in inventories	-79.45
Adjustments for decrease (increase) in trade receivables	-227.05
Adjustments for decrease (increase) in other current assets	-1311.71
Adjustments for increase (decrease) in trade payables	121.88
Adjustments for increase (decrease) in other current liabilities	389.99
Adjustments for provisions	0
Total adjustments for working capital	-1106.34
Total adjustments for reconcile profit (loss)	-531.47
Net cash flows from (used in) operations	750.81
Dividends received	0
Interest paid	0
Interest received	-15.6
Income taxes paid (refund)	52.16
Other inflows (outflows) of cash	0
Net cash flows from (used in) operating activities before extraordinary items	683.05
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) operating activities	683.05
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	73.92
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	196.41
Proceeds from sales of property plant and equipment	0
Purchase of property plant and equipment	2567.37
Proceeds from sales of intangible assets	-65.25
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	15.61
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	-2293.11
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) investing activities	-2293.11
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	-807.62
Net cash flows from (used in) financing activities before extraordinary items	4018.98
Proceeds from extraordinary items	0
Payment for extraordinary items	0
Net cash flows from (used in) financing activities	4018.98
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	2408.92
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	2408.92
Cash and cash equivalents cash flow statement at beginning of period	821.67
Cash and cash equivalents cash flow statement at end of period	3230.59

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 Standalone 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	M/s Bhuta Shah Co LLP	Yes	30-06-2027

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	25-03-2025
Amount Raised	7074
Report filed for Quarter ended	31-03-2025
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	
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	0	0	Remaining Amount will utilise in Future.
2	Debt Repayment	NA	34.08	0	7.53	0	Remaining Amount will utilise in Future.
3	General Corporate Purpose	NA	10.37	0	0.24	0	Remaining Amount will utilise in Future.

Signatory Details	
Name of signatory	Mithun jayaraman
Designation of person	Chief Financial Officer
Place	Bangalore
Date	30-05-2025

