

# MAYFAIR HOTELS & RESORTS LIMITED

STANDALONE BALANCE SHEET AS AT 31ST MARCH

	Note	2025 ₹	(Rs. In lakhs) 2024 ₹
<b>EQUITY AND LIABILITIES</b>			
I Shareholders' Funds			
a Share Capital	2	1,647.81	1,647.81
b Reserves and Surplus	3	33,217.96	26,824.27
II Non-Current Liabilities			
a Long Term Borrowings	4	71,400.40	54,662.86
b Deferred Tax Liabilities(Net)	5	3,817.19	3,406.13
c Other Long Term Liabilities	6	409.68	408.37
		<u>75,627.27</u>	<u>58,477.36</u>
III Current Liabilities			
a Short Term Borrowings	7	8,361.23	6,313.01
b Trade Payables	8	1,546.76	1,248.49
i <b>Total outstanding dues of MSE</b>		<b>480.02</b>	<b>143.99</b>
ii <b>Total outstanding dues of creditors other than MSE</b>		<b>1,066.74</b>	<b>1,104.50</b>
c Other Current Liabilities	9	8,948.99	10,024.69
d Short Term Provisions	10	1,659.35	1,707.03
		<u>20,516.33</u>	<u>19,293.23</u>
<b>TOTAL</b>		<u><b>1,31,009.37</b></u>	<u><b>1,06,242.67</b></u>
<b>ASSETS</b>			
IV Non-current Assets			
a Property, Plant & Equipment and Intangible Assets			
i Property, Plant & Equipment	11	68,814.72	67,734.28
ii Right to use Assets	11	1,781.69	1,843.55
iii Intangible Assets	11	79.74	57.38
iv Capital work-in-Progress	11	20,732.01	4,746.68
		<u>91,408.16</u>	<u>74,381.89</u>
b Non-Current Investments	12	2,265.62	991.12
c Long-term loans and advances	13	16,193.67	16,295.66
d Other Non-Current Assets	14	337.44	331.39
		<u>1,10,204.89</u>	<u>92,000.07</u>
V Current Assets			
a Inventories	15	2,092.03	1,986.80
b Trade Receivables	16	3,153.25	2,046.80
c Cash and Cash Equivalents	17	2,727.95	960.96
d Short term loans and advances	18	12,831.26	9,248.04
		<u>20,804.48</u>	<u>14,242.60</u>
<b>TOTAL</b>		<u><b>1,31,009.37</b></u>	<u><b>1,06,242.67</b></u>
VI Significant Accounting Policies	1		
VII The accompanying notes 1 to 57 form an integral part of the Financial Statement			

As per our separate report of even date

For and on behalf of the Board

For P. A. & Associates  
Chartered Accountants  
FRN : 313085E

**sd/-**  
( Dilip Ray )  
Chairman  
DIN-00937564

**sd/-**  
( Prashant Panda )  
Partner  
M. No. 051092

**sd/-**  
( Pooja Ray )  
Managing Director  
DIN-02945569

**sd/-**  
( CA. M. K. Gouda )  
Wholetime Director  
DIN-03208696

Place : Bhubaneswar  
Dated : The 7th day of August, 2025