

## U. P. HOTELS LIMITED

Registered Office & Operations Head Quarters  
1101, SuryaKiran Building, 19, K. G. Marg, New Delhi - 110 001  
Phone No.: 011-23722596-8, 011-41510325-6 \* Fax : 011-3312990  
Email : [clarkssuryakiran@yahoo.co.in](mailto:clarkssuryakiran@yahoo.co.in) \* Web: [www.hotelclarks.com](http://www.hotelclarks.com)  
CIN: L55101DL1961PLC017307 \*GSTIN: 07AADCS1783J3Z2  
PAN: AADCS1783J



CLARKS  
GROUP OF  
HOTELS

August 13, 2025

**BSE Limited,  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai- 400001**

**Scrip Code: 509960**

**Subject: Outcome of Board Meeting- Unaudited Financial Results- Quarter ended 30<sup>th</sup> June, 2025**

**Dear Madam/Sir,**

Pursuant to Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board in its meeting held today inter alia considered, approved and taken on record the unaudited financial results for the quarter ended 30<sup>th</sup> June, 2025.

Please find enclosed the copy of the unaudited financial results alongwith Limited Review Report for the quarter ended 30<sup>th</sup> June, 2025.

The meeting of the Board was commenced at 10.20 a.m. and concluded at 10.48 a.m.

This is for your information and record.

Thanking you,

For **U. P. Hotels Limited**

  
**Prakash Chandra Prusty  
Company Secretary**

Encl.: As above

**U. P. HOTELS LIMITED**

Registered Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi - 110001  
CIN: L55101DL1961PLC017307, Website: www.hotelclarks.com, email: clarkssuryakiran@yahoo.co.in

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2025**

(Figures in Rs. lakh)

	Particulars	Quarter ended			Year ended
		30.06.2025 (Un-audited)	31.03.2025 (Audited)	30.06.2024 (Un-audited)	31.03.2025 (Audited)
1	Revenue from Operations	2886.19	4918.63	2125.81	15290.87
	Other Income	150.88	259.48	107.69	626.24
	<b>Total Revenue</b>	<b>3037.07</b>	<b>5178.11</b>	<b>2233.50</b>	<b>15917.11</b>
2	<b>Expenses</b>				
	a. Cost of materials consumed	441.25	632.08	353.99	2145.05
	b. Purchase of stock-in-trade	-	-	-	-
	c. Changes in inventories of finished goods, work-in -progress and stock-in-trade	-	-	-	-
	d. Employees benefits expense	849.51	843.77	774.18	3339.18
	e. Finance Cost	0.57	0.60	0.82	3.31
	f. Depreciation and amortisation expense	224.35	210.53	209.61	866.72
	g. Power & Fuel	315.99	283.56	292.71	1223.41
	h. Repair & Maintenance	142.85	451.68	149.11	1035.52
	i. Other expenses	627.31	1123.70	549.22	3332.24
	<b>Total expenses</b>	<b>2601.83</b>	<b>3545.92</b>	<b>2329.64</b>	<b>11945.43</b>
3	<b>Profit before exceptional items and tax (1-2)</b>	<b>435.24</b>	<b>1,632.19</b>	<b>(96.14)</b>	<b>3,971.68</b>
4	Exceptional Items	-	-	-	-
5	<b>Profit before tax (3-4)</b>	<b>435.24</b>	<b>1,632.19</b>	<b>(96.14)</b>	<b>3,971.68</b>
6	Tax Expense -				
	Income Tax	109.54	410.79	(24.20)	999.59
	Tax (earlier years)	-	(1.22)	-	(1.22)
	<b>Total Tax expense</b>	<b>109.54</b>	<b>409.57</b>	<b>(24.20)</b>	<b>998.37</b>
7	<b>Net Profit for the period (5-6)</b>	<b>325.70</b>	<b>1,222.62</b>	<b>(71.94)</b>	<b>2,973.31</b>
8	Other Comprehensive Income				
	A. (i). Items that will not be reclassified to profit or loss	(68.11)	45.26	(52.13)	9.60
	(ii). Income tax relating to items that will not be reclassified to profit or loss	(17.14)	11.39	(13.12)	2.42
	B. (i). Items that will be reclassified to profit or loss	-	-	-	-
	(ii). Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	<b>Total other comprehensive Income (Net of Tax)</b>	<b>(50.97)</b>	<b>33.87</b>	<b>(39.01)</b>	<b>7.18</b>
9	<b>Total comprehensive Income for the period (7+8)</b>	<b>274.73</b>	<b>1,256.49</b>	<b>(110.95)</b>	<b>2,980.49</b>
10	Paid up equity share capital (face value Rs. 10/- per share)	540.00	540.00	540.00	540.00
11	Reserves excluding revaluation reserves				17,604.35
12	Earnings Per Share in Rupees				
	- Basic	6.03	22.64	(1.33)	55.06
	- Diluted	6.03	22.64	(1.33)	55.06

**Notes:**

1	The above results were reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 13th August, 2025.
2	The figures for the quarter ended 31.03.2025 are the balancing figures between audited figures in respect of the full financial year and the unaudited published year to date figures upto the third quarter ended 31.12.2024.
3	The company has only one business segment i.e. hotel business.
4	There were disputes/disagreement between the promoters during the period. The management feels that these ongoing disputes/disagreement, non compliances do not have material financial impact on the above financial results.

Place: New Delhi  
Date: 13.08.2025



**FOR U. P. HOTELS LIMITED**

**APURV KUMAR**  
**JOINT MANAGING DIRECTORS & CFO**  
DIN: 00043538

**RUPAK GUPTA**  
**JOINT MANAGING DIRECTORS & CFO**  
DIN:00007310



D-23, Sector-3, Bawana Industrial Area  
Delhi-110039  
mail : satindergoyalandco@gmail.com

**Satinder Goyal & Co.**  
**Chartered Accountants**

**Limited Review Report**

**Review Report to**  
**The Board of Directors**  
**U. P. Hotels Limited**

1. We have reviewed the accompanying statement of financial results of U. P. Hotels Limited (the "Company") for the quarter ended June 30, 2025 (the "Statement"), being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles



generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.



For Satinder Goyal & Co.  
Chartered Accountants  
Firm's Regn. No: 027334N

A handwritten signature in black ink, appearing to be "Shubhanshu Jain", written over a circular stamp.

CA Shubhanshu Jain  
(Partner)

Membership No. : 541369

UDIN : 25541369BMIAMJ6748

Date : 13<sup>th</sup> August 2025

Place : New Delhi