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 * Web: www.hotelclarks.com
CIN: L55101DL1961PLC017307 *GSTIN: 07AADCS1783J3Z2
PAN: AADCS1783J

CLARKS GROUP OF HOTELS

August 13, 2026

BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai– 400001

Scrip Code: 509960

Subject: Outcome of Board Meeting- Unaudited Financial Results- Quarter ended 30th June, 2026

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 30th June, 2026.

Please find enclosed the copy of the unaudited financial results alongwith Limited Review Report for the quarter ended 30th June, 2026.

The meeting of the Board was commenced at 11.00 a.m. and concluded at 12.12 p.m.

This is for your information and record.

Thanking you,

For **U. P. Hotels Limited**

Prakash Chandra Prusty
Head – Legal, Compliance & Company Secretary

Encl.: As above

2209, UGF, Shora Kothi, Subzi Mandi
Clock Tower, Delhi-110007
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, 2026 (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

Satinder Goyal & Co. ★ New Delhi ★ Chartered Accountants 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

Satinder Goyal & Co. ★ New Delhi ★ Chartered Accountants

CA Shubhanshu Jain
(Partner)
Membership No. : 541369
UDIN : 265413690XPYCH9593

Date : 13th August 2026
Place : New Delhi

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, 2026

(Figures in Rs. lakh)

	Particulars	Quarter ended			Year ended
		30.06.2026 (Un-audited)	31.03.2026 (Audited)	30.06.2025 (Un-audited)	31.03.2026 (Audited)
1	Revenue from Operations	**2994.18**	5078.32	2886.19	16176.39
	Other Income	**201.17**	182.86	150.88	685.22
	Total Revenue	**3195.35**	**5261.18**	**3037.07**	**16861.61**
2	**Expenses**				
	a. Cost of materials consumed	**451.77**	625.38	441.25	2286.83
	b. Purchase of stock-in-trade	-	-	-	-
	c. Changes in inventories of finished goods, work-in -progress and stock-in-trade	-	-	-	-
	d. Employees benefits expense	**937.98**	1000.90	849.51	3672.32
	e. Finance Cost	**0.42**	0.46	0.57	2.06
	f. Depreciation and amortisation expense	**176.06**	37.21	224.35	622.25
	g. Power & Fuel	**310.54**	272.92	315.99	1221.31
	h. Repair & Maintenance	**180.66**	289.46	142.85	1224.14
	i. Other expenses	**777.15**	1103.37	627.31	3512.82
	Total expenses	**2834.58**	**3329.70**	**2601.83**	**12541.74**
3	**Profit before exceptional items and tax (1-2)**	**360.77**	1931.48	435.24	4319.87
4	Exceptional Items	-	-	-	-
5	**Profit before tax (3-4)**	**360.77**	**1931.48**	**435.24**	**4319.87**
6	Tax Expense -				
	Income Tax	**90.80**	486.11	109.54	1087.22
	Tax (earlier years)	-	8.85	0.00	8.85
	Total Tax expense	**90.80**	**494.96**	**109.54**	**1096.07**
7	**Net Profit for the period (5-6)**	**269.97**	**1436.52**	**325.70**	**3223.80**
8	Other Comprehensive Income				
	A. (i). Items that will not be reclassified to profit or loss	**9.92**	(31.46)	(68.11)	(57.77)
	(ii). Income tax relating to items that will not be reclassified to profit or loss	**2.50**	(7.92)	(17.14)	(14.54)
	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	-	-	-	-
	Total other comprehensive Income (Net of Tax)	**7.42**	**(23.54)**	**(50.97)**	**(43.23)**
9	**Total comprehensive Income for the period (7+8)**	**277.39**	**1412.98**	**274.73**	**3180.57**
10	Paid up equity share capital	**540.00**	540.00	540.00	540.00
	(face value Rs. 10/- per share)				
11	Reserves excluding revaluation reserves				20784.93
12	Earnings Per Share in Rupees				
	- Basic	**5.00**	26.60	6.03	59.70
	- Diluted	**5.00**	26.60	6.03	59.70

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, 2026.
2	The figures for the quarter ended 31.03.2026 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 31.12.2025.
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.
5	The Government of India notified four Labour Codes, namely the Code on Wages, 2019, Industrial Relations Code, 2020, Code on Social Security, 2020 and Occupational Safety, Health and Working Conditions Code, 2020, effective from 21 November 2025. Based on actuarial valuation carried out considering the available provisions of the aforesaid Codes and related developments, the Company has recognized the impact, wherever ascertainable, in employee benefit expenses. However, the detailed rules, procedures and state-specific implementation mechanisms are yet to be fully notified / implemented. The Company shall continue to evaluate the impact of the aforesaid Codes and recognize consequential effects, if any, in the period in which the relevant rules and implementation provisions become effective.

FOR U. P. HOTELS LIMITED

Place: New Delhi
Date: 13.08.2026

U. P. HOTELS LTD. NEW DELHI

APURV KUMAR | **RUPAK GUPTA**

JOINT MANAGING DIRECTORS & CFO

DIN: 00043538 | DIN:00007310