

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**

Date: 13.02.2026

**BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001**

Scrip Code: 509960

Subject: Unaudited Financial Results – Quarter ended December'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 un-audited financial results for the quarter and nine months' period ended 31st December, 2025.

Please find enclosed the copy of the unaudited financial results along with Limited Review Report for the quarter ended 31st December, 2025.

The meeting of the Board was commenced at 11.48 a.m. and concluded at 12.06 p.m.

This is for your information and record.

Please take the same on record.

Thanking you,

For U. P. Hotels Limited


**(Prakash Chandra Prusty)
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 and nine months ending December 31, 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 read "Shubhanshu Jain".

CA Shubhanshu Jain
(Partner)
Membership No. : 541369
UDIN : 26541369IIUYOA4809

Date : 13th February 2026
Place : New Delhi

U. P. HOTELS LIMITED

Registered Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi - 110 001

CIN: L55101DL1961PLC017307, Website: www.hotelclarks.com, email: clarkssuryakiran@yahoo.co.in

STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2025

(Rs. in lakh except per share data)

| | Particulars | Quarter ended | | | Nine Months ended | | Year ended |
|-----------|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | 31.12.2025 (Unaudited) | 30.09.2025 (Unaudited) | 31.12.2024 (Unaudited) | 31.12.2025 (Unaudited) | 31.12.2024 (Unaudited) | 31.03.2025 (Audited) |
| 1 | Revenue from Operations | 5677.22 | 2534.65 | 5521.87 | 11098.07 | 10372.25 | 15290.87 |
| | Other Income | 195.93 | 155.55 | 140.30 | 502.35 | 366.76 | 626.24 |
| | Total Revenue | 5873.15 | 2690.20 | 5662.17 | 11600.42 | 10739.01 | 15917.11 |
| 2 | Expenses | | | | | | |
| | a. Cost of materials consumed | 786.13 | 434.07 | 714.28 | 1661.45 | 1512.98 | 2145.05 |
| | b. Purchase of stock-in-trade | - | - | - | - | - | - |
| | c. Changes in inventories of finished goods, work-in-progress and stock-in-trade | - | - | - | - | - | - |
| | d. Employee benefits expense | 916.94 | 904.97 | 871.15 | 2671.42 | 2495.41 | 3339.18 |
| | e. Finance Costs | 0.50 | 0.53 | 1.24 | 1.60 | 2.71 | 3.31 |
| | f. Depreciation and amortisation expense | 138.37 | 222.33 | 253.15 | 585.04 | 656.19 | 866.72 |
| | g. Power & Fuel | 297.44 | 334.96 | 314.10 | 948.39 | 939.85 | 1223.41 |
| | h. Repair & Maintenance | 471.08 | 320.75 | 231.01 | 934.68 | 583.84 | 1035.52 |
| | i. Other expenses | 1044.03 | 738.10 | 999.85 | 2409.45 | 2208.53 | 3332.24 |
| | Total expenses | 3654.49 | 2955.71 | 3384.78 | 9212.03 | 8399.51 | 11945.43 |
| 3 | Profit before exceptional items and tax (1-2) | 2218.66 | (265.51) | 2,277.39 | 2,388.39 | 2,339.50 | 3,971.68 |
| 4 | Exceptional Items | - | - | - | - | - | - |
| 5 | Profit before tax (3-4) | 2,218.66 | (265.51) | 2,277.39 | 2,388.39 | 2,339.50 | 3,971.68 |
| 6 | Tax Expense | | | | | | |
| | Income Tax | 558.39 | (66.82) | 573.17 | 601.11 | 588.80 | 999.59 |
| | Tax (earlier years) | - | - | - | - | - | (1.22) |
| | Total tax expense | 558.39 | (66.82) | 573.17 | 601.11 | 588.80 | 998.37 |
| 7 | Net Profit for the period (5-6) | 1,660.27 | (198.69) | 1,704.22 | 1,787.28 | 1,750.70 | 2,973.31 |
| 8 | Other Comprehensive Income | | | | | | |
| | A (i) Items that will not be reclassified to profit or (loss) | 5.77 | 36.03 | 6.93 | (26.31) | (35.66) | 9.60 |
| | (ii) Income tax relating to items that will not be reclassified to profit or (loss) | 1.45 | 9.07 | 1.75 | (6.62) | (8.97) | 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 | - | - | - | - | - | - |
| | Total other comprehensive Income | 4.32 | 26.96 | 5.18 | (19.69) | (26.69) | 7.18 |
| 9 | Total comprehensive Income for the period (7+8) | 1,664.59 | (171.73) | 1,709.40 | 1,767.59 | 1,724.01 | 2,980.49 |
| 10 | Paid up equity share capital (Face Value Rs. 10/- per share) | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 | 540.00 |
| 11 | Reserves excluding revaluation reserves | | | | | | 17,604.35 |
| 12 | Earning Per Share in Rupees | | | | | | |
| | - Basic | 30.75 | (3.68) | 31.56 | 33.10 | 32.42 | 55.06 |
| | - Diluted | 30.75 | (3.68) | 31.56 | 33.10 | 32.42 | 55.06 |

Notes:

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| 1 | The above results are reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 13 th February 2026. A limited review of the same has been carried out by the statutory auditors. |
| 2 | The company has only one business segment i.e. hotel business. |
| 3 | There were disputes/disagreement between the promoters during the period. The management feels that these disputes/disagreement, do not have material financial impact on the above financial results. |
| 4 | The Government of India notified four Labour Codes- the Code on Wages, 2019, Industrial Relations Code, 2020, Code on Social Security, 2020, and Occupational Safety, Health and Working Conditions Code, 2020, with effect from 21 st November, 2025. The detailed rules, procedures and state specific implementation mechanisms are yet to be notified. Based on the available information as at reporting date, no material liability is envisaged in this regard. Once Central / State Rules are notified by the Government on all aspects of the Codes, the Company will evaluate and provide appropriate accounting treatment. |

FOR U. P. HOTELS LIMITED




APURV KUMAR
 JOINT MANAGING DIRECTORS & CFO
 DIN: 00043538


RUPAK GUPTA
 JOINT MANAGING DIRECTORS & CFO
 DIN:00007310

Place: New Delhi
Date: 13.02.2026