

ROBUST HOTELS LIMITED

CIN: L55101TN2007PLC062085

Registered Office: No. 365, Anna Salai, Teynampet, Chennai – 600 018.

☎ 044 6100 1256 📧 info_rhl@sarafhotels.com 🌐 www.robusthotels.in

08th August, 2024

To

<p>The Manager Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400001</p> <p>Type of Security: Equity shares Scrip Code : 543901</p>	<p>The Manager Listing Department National Stock Exchange of India Ltd. Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai-400 051</p> <p>Type of Security: Equity shares NSE Symbol : RHL</p>
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Dear Sir/Madam,

Sub: Outcome of Board Meeting held on 08th August, 2024.

Pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Standalone Unaudited Financial Results for the quarter ended 30th June, 2024 along with the Limited Review Report of the Auditors as approved by the Board of Directors at their meeting held today, 08th August, 2024.

We hereby inform you that the Board Meeting commenced at 04.00 PM and concluded at 05.00 PM.

Thanking You,

With regards,

FOR ROBUST HOTELS LIMITED

YASOTHA BENAZIR
Digitally signed by
YASOTHA BENAZIR
Date: 2024.08.08
17:04:23 +05'30'

Yasotha Benazir N
Company Secretary



V. SINGHI & ASSOCIATES

Chartered Accountants

Four Mangoe Lane

Surendra Mohan Ghosh Sarani,

Ground Floor, Kolkata – 700 001

Phone : +91 33 2210 1125/26

E-mail : kolkata@vsinghi.com

Website : www.vsinghi.in

Independent Limited Review Report on the Unaudited Annual Financial Results of Robust Hotels Limited for the quarter ended June 30, 2024 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. ("Listing Regulations")

To

The Board of Directors,

Robust Hotels Limited

1. We have reviewed the accompanying Statement of Unaudited Financial Results ('the Statement') of **Robust Hotels Limited** ("the Company"). for the quarter ended 30th June, 2024.
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors in their meeting held on 8th August, 2024, 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, read with relevant rules issued thereunder and other accounting principles generally accepted in India and is in compliance with the presentation and disclosure requirements of Regulation 33 of the Listing Regulations. 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 Engagement (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 financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. The review of Statement of Un-audited Financial Results for the quarter ended 30th June, 2024 is carried out in compliance with Regulation 33 of SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulation, 2018 and SEBI Circular No. CIR/CFD/CMD1/80/2019 dated 19th July, 2019.



5. Based on our review conducted as stated above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable Accounting Standards (Ind AS) and other recognized accounting principles and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.




**For V. Singhi & Associates
Chartered Accountants
Firm Registration Number: 311017E**



Naveen Taparia

**Place: Kolkata
Date: 8th August, 2024**

**(NAVEEN TAPARIA)
Partner
Membership No.: 058433
UDIN: 24058433BKFCFM4649**

ROBUST HOTELS LIMITED (Formerly Known as Robust Hotels Private Limited) CIN:L55101TN2007PLC062085 (Website:https://www.robusthotels.in/) HYATT REGENCY CHENNAI, 365 ANNA SALAI, TEYNAMPET, CHENNAI - 600 018 STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th June 2024 (Rs. In lakhs, unless otherwise stated)				
Particulars	Quarter Ended		Year Ended	
	30.06.2024 Unaudited	31.03.2024 Audited	30.06.2023 Unaudited	31.03.2024 Audited
A Occupancy%	63.04%	77.56%	61.94%	68.01%
B Average Room rent (ARR)	7.370	8.265	6.512	7.291
1 Revenue from Operations	2,974.94	3,785.07	2,539.88	12,246.19
2 Other Income	346.89	247.34	212.42	850.83
3 Total Income (1+2)	3,321.83	4,032.41	2,752.30	13,097.02
4 Expenses				
a) Cost of Materials Consumed	341.03	344.65	262.98	1,209.05
b) Employee Benefits Expense	535.16	459.11	440.22	1,858.08
c) Finance Costs	407.10	382.17	352.13	1,448.84
d) Depreciation and Amortisation Expense	437.50	559.63	402.13	1,817.02
e) Fuel, Power & Light	221.80	207.30	210.85	814.11
f) Repairs, Maintenance & Refurbishing	147.67	158.93	300.18	1,049.38
g) Other Expenses	1,131.82	1,208.69	893.44	4,153.71
Total Expenses	3,222.08	3,320.48	2,861.93	12,350.19
5 Net Profit/(Loss) before tax (3-4)	99.75	711.93	(109.63)	746.83
6 Tax Expense				
a) Current Tax				
b) Deferred Tax	(36.33)	506.21	(98.17)	273.10
7 Net Profit/(Loss) after tax (5-6)	136.08	205.72	(11.46)	473.73
8 Other Comprehensive Income				
A. i) Items that will not be reclassified to profit or loss	(0.50)	(0.60)	(0.47)	(2.01)
ii) Income tax relating to Items that will not be reclassified to profit or loss	0.13	0.16	0.12	0.52
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				
9 Total Comprehensive Income for the period/year (7+8)	135.71	205.27	(11.81)	472.24
10 Paid-up Equity Share Capital (Face Value Rs. 10/-) (in Lakhs)	1,729.17	1,729.17	1,729.17	1,729.17
11 Reserves excluding Revaluation Reserves				50,864.47
12 Basic Earnings per Share (in Rs.)	0.79	1.19	(0.07)	2.74
13 Diluted Earning Per Share (in Rs.)	0.79	1.19	(0.07)	2.74
Notes:				
<p>1 The above financial results for the Year ended 30th June,2024 were reviewed and recommended by the Audit Committee of the Company at its meeting held on 08th August, 2024 and subsequently approved by the Board of Directors at its meeting held on the same date.</p> <p>2 The financial results have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act,2013 read with relevant rules thereunder and other accounting principles generally accepted in India.</p> <p>3 The Limited Review of the Financial Results for the quarter ended 30th June 2024 as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been carried out by the statutory auditor.</p> <p>4 The Operating Segments of the Company are as follows: a) Hotel Business: Comprising of Operating Hotel "Hyatt Regency" at Chennai. b) Investment Division: Comprising of investment in shares, securities, and mutual funds. As per Ind AS-108 "Operating Segments", the company has reported segment information as attached.</p>				
For and On Behalf of ROBUST HOTELS LIMITED CIN:L55101TN2007PLC062085  Umesh Saraf Director DIN:00017985				
				
Place: Chennai Date: 8th August, 2024				
				

ROBUST HOTELS LIMITED
(Formerly Known as Robust Hotels Private Limited)
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(Website:https://www.robusthotels.in/)
HYATT REGENCY CHENNAI, 365 ANNA SALAI, TEYNAMPET, CHENNAI - 600 018
SEGMENT REPORT

(Rs in lakhs)

Sr No	Particulars	Quarter Ended			Year Ended
		30.06.2024 Reviewed	31.03.2024 Audited	30.06.2023 Unaudited	31.03.2024 Audited
1	Segment Revenue				
	Revenue from Operations				
	Hotel Business	2,974.94	3,785.07	2,539.88	12,246.19
	Investments Division				
	Total (A)	2,974.94	3,785.07	2,539.88	12,246.19
	Other Income				
	Hotel Business	3.80	9.38	-	827.62
	Investments Division	343.09	203.04	80.94	23.22
	Total (B)	346.89	212.42	80.94	850.83
	Total Revenue (A+B)	3,321.83	3,997.49	2,620.82	13,097.03
2	Segment Results Profit/(Loss) before tax and interest				
	Hotel Business	601.32	1,428.79	459.57	3,410.39
	Investments Division	343.04	224.94	185.05	602.30
	Total Segment Profit before Interest, Tax, Depreciation & Amortisation	944.35	1,653.73	644.63	4,012.69
	Less: Unallocable Expenses				
	Finance Cost	407.10	382.17	352.13	1,448.84
	Depreciation and Amortisation	437.50	559.63	402.13	1,817.02
	Total Profit/(Loss) Before Tax	99.75	711.93	(109.63)	746.83
3	Capital Employed				
	(Segment Assets- Segment Liabilities)				
	Hotel Business	54,417.20	54,740.61	61,593.02	54,740.61
	Investments Division	15,791.84	15,332.74	7,996.29	15,332.74
	Total (B)	70,209.04	70,073.35	69,589.31	70,073.35

For and On Behalf of
ROBUST HOTELS LIMITED
CIN:L55101TN2007PLC062085



Umesh Saraf
Umesh Saraf
Director
DIN:00017985



Place: Chennai
Date: 8th August, 2024