



MAC Corporate House, First Floor, Behind Hotel Miramar, Nomoxim, P.O. Caranzalem 403002 Goa.
Tel: 0832 2464299 Email: mac.hotels.limited@gmail.com Website: www.machotels.net
CIN: U55101GA1990PLC001100

Date: 14.11.2024

To,
The Listing Compliance
BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Scrip Code: 541973

**Sub: Outcome of the Meeting of Board of Directors held on Thursday,
November 14, 2024 at 03:30 P.M.**

Dear Sir/Madam,

Pursuant to Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Schedule III of the said Regulations, we inform you that the Board of Directors of the Company at its meeting held today, i.e. Thursday, November 14, 2024, inter alia, has approved the following items:

1. Considered and Approved the Standalone Un-Audited Financial Results of the Company for the half year ended 30thSeptember, 2024 along with Limited Review Report.

We further inform you that the Board Meeting commenced at 03:30 pm today and concluded at 07:20 pm.

Kindly take same on your records.

Thanking You,

For MAC HOTELS LIMITED

**EDWIN E R COTTA
WHOLE-TIME DIRECTOR
DIN: 02691199**



Encl:

1. Un-Audited Financial Results for the half year ended September 30, 2024
2. Limited Review Report

Limited Review Report on Unaudited Financial Results for half year ended 30th September, 2024 of the company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

LIMITED REVIEW REPORT

To,
Board of Directors of Mac Hotels Limited

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of M/s. MAC HOTELS LIMITED (the Company) for the half year ended 30th September, 2024 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

This statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results 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.

Date : 14th November, 2024
Place : Ahmedabad



For, S K Bhavsar & Co.
Chartered Accountants
Firm No. 145880W

S. K. Bhavsar
(Shivam Bhavsar)
Proprietor
M. No. 180566
UDIN: 24180566BKEZPP4950

MAC HOTELS LIMITED

Registered : Mac Hotels House, First Floor, Behind Hotel Miramar, Nomoxim, Caranzalem, Miramar, Goa. 403002.

CIN : L55101GA1990PLC001100

(Rupees in Lakhs) (Except Earning per Share)

Statement of unaudited Financial Results for the Half Year ended September 30, 2024 pursuant to regulation 33 of SEBI (LODR) Regulation 2015

	Particulars	Unaudited	Audited	Unaudited	Audited
		01-Apr-24	01-Oct-23	01-Apr-23	01-Apr-23
		30-Sep-24	31-Mar-24	30-Sep-23	31-Mar-24
I.	Revenue from Operations	123.29	341.63	244.54	586.179
II.	Other Income	0.57	9.28	1.38	10.664
III.	Total Revenue	123.863	350.92	245.93	596.842
IV.	Expenses :				
	Cost of Material Consumed	9.114	25.34	22.38	47.714
	Purchases of Stock-in-Trade	4.654	33.42	125.73	159.154
	Change in Inventories of Finished Goods	-0.018	0.19	0.29	0.477
	Employee Benefits Expenses	27.118	37.87	93.20	131.069
	Finance Cost	8.072	9.69	11.40	21.096
	Depreciation & Amortisation Expenses	16.294	17.58	16.59	34.174
	Other Expenses	33.418	105.17	69.63	174.804
	Total Expenses	98.652	229.27	339.22	568.489
V.	Profit before exceptional and extraordinary items and tax (III - IV)	25.211	121.65	-93.30	28.354
VI.	Exceptional items	-	-	-	-
VII.	Profit before extraordinary items and tax (V - VI)	25.211	121.65	-93.30	28.354
VIII.	Extraordinary items	-	-	-	-
IX.	Profit before tax (VII - VIII)	25.211	121.65	-93.30	28.354
X.	Tax Expense		7.09		7.088
	(1) Current Tax		-		-
	(2) Earlier Years Tax		-10.28		(10.277)
	(3) Deferred tax		-		-
	(4) MAT Credit Entitlement		-		-
XI.	Profit/ (Loss) for the Period (IX - X)	25.211	124.84	-93.30	31.54
XII.	Paid Up Equity Share Capital	300.00	300.00	300.00	300.000
XIII.	Earing per equity share	0.84	4.16	-3.11	1.051
	(1) Basic	0.84	4.16	-3.11	1.051
	(2) Diluted				

Notes :

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2024
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- Balance Payable. And Receivable are Subject to be confirmation by the management

FOR MAC HOTELS LIMITED

Edwin Er Cotta
EDWIN ER COTTA

Whole-Time Director

DIN: 02691199



Date : 14-11-2024
Place: Panaji, Goa

MAC HOTELS LIMITED

Registered : Mac Hotels House, First Floor, Behind Hotel Miramar, Numozim, Caranzalem, Miramar, Goa 403202.
CIN : L55101GA1990PLC001109

Statement of Cash flow for the year period ended September 30th, 2024 Pursuant to regulations 33 of SEBI (ICDR) Regulation 2015

Particulars		Amount (In lakhs)	
		FIGURES AS AT THE	FIGURES AS AT THE
		END OF 30TH SEPTEMBER, 2024	END OF 31ST MARCH, 2024
		Unaudited	Audited
A	Cash Flow from Operating Activities :		
	Net Profit/ (Loss) before tax	25.211	28.354
	Adjustments for:		
	Finance Cost	7.848	19.916
	Depreciation	16.294	34.174
	Interest Income	-	-
	Rental Income	-	-
	Dividend Income	-	-
	Capital Gain	-	-
	Adjustment of Prior Period items	-	-
	Operating Profit before working capital changes	49.353	82.444
	Adjustments for:		
	(Increase) / Decrease in Other Financial Liabilities	-40.573	-3.711
	(Increase) / Decrease in Inventories	-0.503	-2.075
	(Increase) / Decrease in Trade Receivable	14.494	-34.320
	(Increase) / decrease in Other Current & Non - Current Assets, Loans & Advances	-4.009	1.512
	Increase / (Decrease) in Trade Payables	-74.191	50.990
	Increase / (Decrease) in Other Current Liabilities	54.359	31.823
	Increase / (Decrease) in Provisions	-0.010	0.550
	Net adjustments	-50.434	44.788
	Operating Profit after working capital changes	-1.081	127.232
	Less: Income Tax Paid	-	7.088
	Net Cash from/ (used in) Operating Activities	-1.081	120.143
	(A)		
B	Cash Flow from Investing Activities :		-14.759
	(Purchase) / Sale of Fixed Assets & W-I-P	-	-
	Payments for purchase of fixed assets	-	-
	Interest Income	-	-
	(Purchase)/Proceeds of long term investments (Net)	-	-
	Payments to Holdings & Associate Companies	-	-
	Rental Income	-	-
	Net Cash from/ (used in) Investing Activities	-	-14.759
	(B)		
C	Cash Flow from Financing Activities :	20.042	-36.40
	Increase / (Decrease) in Long Term Borrowings	-	-
	Increase / (Decrease) in Other Non-Current Liabilities	-	-
	Increase / (Decrease) in Long Term Provision	-0.870	1.11
	Proceeds from / (Repayments of) short term borrowings	-7.848	-19.92
	Finance Cost paid	-	-
	Net Cash from/ (used in) Financing Activities	11.325	-55.20
	(C)		
	Net Increase/ (Decrease) in Cash & Cash Equivalents	10.244	50.18
	(A+B+C)		
	Cash & Cash Equivalents as at the beginning of the year	53.32	3.14
	Cash & Cash Equivalents as at the end of the year	63.561	53.32
	Net increase / (decrease) in cash and cash equivalents	10.244	50.18

FOR MAC HOTELS LIMITED



[Signature]
EDWIN E R COTTA
Whole-Time Director
DIN: 02691199

Date : 14-11-2024
Place: Panaji, Goa

MAC HOTELS LIMITED

Registered : Mac Hotels House, First Floor, Behind Hotel Miramar, Nomoxim, Caranzalem, Miramar, Goa. 403002

CIN : L55101GA1990PLC001100

Statement of Assets and Liabilities as at 30th September, 2024 Pursuant to Regulations 33 of SEBI (LODR) Regulation 2015

Particulars		As at	As at
		30th September, 2024 unaudited	31st March, 2024 Audited
I. EQUITY AND LIABILITIES			
1. Shareholders' Fund			
	(a) Share Capital	300.000	300.00
	(b) Reserves & Surplus	-251.219	(276.43)
2. Non Current Liabilities			
	(a) Long Term Borrowings	178.346	158.30
	(b) Other Non-Current Liabilities		
	(c) Long Term Provisions		-
3. Current Liabilities			
	(a) Short Term Borrowings	14.255	15.12
	(b) Trade Payables		
	(i) MSME		-
	(ii) Other than MSME	261.360	335.55
	(c) Other Current Liabilities	242.593	40.57
	(d) Short Term Provisions	4.795	193.04
TOTAL		750.130	766.16
II. ASSETS			
1. Non Current Assets			
	(a) Property, Plant & Equipment and Intangible Assets		
	(i) Tangible Assets	478.410	494.58
	(ii) Intangible Assets	0.401	0.53
	(b) Non-current investments	2.287	2.29
	(c) Deferred Tax Assets (Net)	0.188	0.19
	(d) Long-term loans and advances		
	(e) Other non-current assets	46.808	46.81
2. Current Assets			
	(a) Current Investments		-
	(b) Inventories	66.010	65.51
	(c) Trade Receivables	79.573	94.07
	(d) Cash and Cash Equivalents	63.561	53.32
	(e) Short Term Loans and Advances	0.439	0.44
	(f) Other Current Assets	12.452	8.44
TOTAL		750.13	766.16

FOR MAC HOTELS LIMITED



Edwin Er Cotta
EDWIN ER COTTA
Whole-Time Director
DIN: 02691199

Date : 14-11-2024
Place : Panaji, Goa