

06th February, 2025

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai - 400 051
Fax: 022-26598237/38

BSE Limited

Corporate Relationship Department
1st Floor, New Trading Ring,
PJ Towers, Dalal Street,
Fort, Mumbai - 400 001
Fax: 022-22723121/1278

Company Code: PVRINOX/532689

Outcome of Board Meeting

Dear Sir,

The Board of Directors of the Company in its Meeting held today, inter-alia, approved the Un-Audited Standalone and Consolidated Financial Results of the Company for the third quarter and nine months ended on 31st December, 2024 and the said Financial Results were also reviewed by the Audit Committee in its meeting held today.

Accordingly, please find enclosed herewith a Statement containing the Un-audited Standalone and Consolidated Financial Results for the third quarter and nine months ended on 31st December, 2024 duly signed by the Managing Director of the Company along with a copy of Unmodified Limited Review Report received from M/s. S.R. Batliboi & Co. LLP, the Statutory Auditors of the Company.

Further, pursuant to SEBI circular no. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31st December, 2024, please find attached the Integrated Filing (Financial) for the quarter and nine months ended 31st December, 2024.

The same shall be available on the website of the stock exchanges where equity shares of the Company are listed i.e., www.nseindia.com and www.bseindia.com and on Company's website <https://www.pvrcinemas.com/investors-section>

The Board Meeting started at 12:30 p.m. (IST) and concluded at 01:45 p.m. (IST).

You are requested to kindly take the same on record and inform all concerned.

Thanking You.

Yours faithfully,

For PVR INOX Limited

Murlee Manohar Jain
SVP - Company Secretary
& Compliance Officer

Encl: A/a

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors
PVR INOX Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of PVR INOX Limited (the "Company") for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement 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 and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. 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 S.R. Batliboi & Co. LLP

Chartered Accountants

ICAI Firm registration number: 301003E/E300005

Gaurav

per Gaurav Kumar Gupta

Partner

Membership No.: 509101



UDIN: *25509101BMOLLA5250*

Place: Gurugram

Date: February 06, 2025

PVR INOX LIMITED

CIN: L74899MH1995PLC387971

Registered office: 7th Floor, Lotus Grandeur Building, Veera Desai Road, Opposite Gundecha Symphony, Andheri (West) Mumbai-400053, India

Corporate office: Block A, 4th floor, Building No.9A, DLF Cyber City, Phase - III, Gurugram - 122002, Haryana, India

Email: Investorrelations@pvr cinemas.com Website: www.pvr cinemas.com

PVR INOX**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024**

(Rs. in millions, except per share data)

S.No.	Particulars	STANDALONE					
		3 months ended			9 months ended		Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Income						
	Revenue from operations	15,958	15,327	14,968	42,658	46,987	58,971
	Other income	386	403	590	1,070	1,066	1,514
	Total income	16,344	15,730	15,558	43,728	48,053	60,485
2	Expenses						
	Movie exhibition cost	4,056	3,708	3,861	10,369	12,187	15,000
	Consumption of food and beverages	1,230	1,247	1,163	3,417	3,655	4,744
	Employee benefits expense	1,638	1,666	1,558	4,863	4,667	6,295
	Finance costs	2,023	2,055	1,958	6,111	5,889	7,880
	Depreciation and amortisation expense	3,160	3,258	3,136	9,525	9,063	12,051
	Other expenses	3,805	3,960	3,711	11,529	11,269	14,997
	Total expenses	15,912	15,894	15,387	45,814	46,730	60,967
3	Profit/(Loss) before tax (1-2)	432	(164)	171	(2,086)	1,323	(482)
4	Tax expense						
	Current tax	-	-	-	-	-	-
	Deferred tax charge/(credit)	87	(40)	45	(545)	339	(125)
	Total tax expense	87	(40)	45	(545)	339	(125)
5	Profit/(Loss) after tax (3-4)	345	(124)	126	(1,541)	984	(357)
6	Other comprehensive income/(expense) (net of tax)						
	Items that will not be re-classified to profit or loss	(13)	7	6	(4)	(4)	(3)
	Items that will be re-classified to profit or loss	-	-	-	-	-	-
7	Total comprehensive income/(expense) (5+6)	332	(117)	132	(1,545)	980	(360)
8	Paid-up equity share capital (face value of Rs. 10 each, fully paid)	982	982	981	982	981	981
9	Other equity including Reserves (excluding Revaluation Reserve)						72,428
10	Earnings per share on net profit/(loss) after tax (fully paid up equity share of Rs. 10 each) (refer note 4)						
	Basic earnings per share	3.51	(1.26)	1.28	(15.70)	10.04	(3.64)
	Diluted earnings per share	3.51	(1.26)	1.28	(15.70)	9.97	(3.64)

Notes to the Statement of unaudited standalone financial results for the quarter and nine months ended December 31, 2024:-

1 The above statement of unaudited standalone financial results of PVR INOX Limited ("the Company") for the quarter and nine months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 06, 2025. The Statutory Auditors have carried out a limited review of the above standalone financial results pursuant to Regulation 33 and 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and have issued an unmodified review report.

2 During the period ended December 31, 2024, the Company has allotted 55,850 equity shares in accordance with "PVR Employee Stock Option Plans -2020" and 9,666 equity shares in accordance with "PVR Employee Stock Option Plans -2022" to the eligible employee.

S.R. Battiboi & Co. LLP, New Delhi

for Identification

PVR INOX LIMITED

CIN: L74899MH1995PLC387971

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Email: Investorrelations@pvr cinemas.com Website: www.pvr cinemas.com

PVR INOX

3. Additional disclosures as per Clause 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

S.No.	Particulars	3 months ended			9 months ended		Year ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Debt Equity Ratio (Total Borrowings/Total Equity)	0.23	0.24	0.22	0.23	0.22	0.23
2	Debt Service Coverage Ratio [[(Profit / (Loss) Before Tax + Depreciation and Amortisation Expense + Finance costs - Other Income) / (Finance costs (Interest on Term Loans, Debentures & Banks and others) + Repayment of Long Term Borrowings excl. prepayments)]]	3.18	2.84	3.89	2.64	4.73	4.04
3	Interest Service Coverage Ratio [[(Profit / (Loss) Before Tax + Depreciation and Amortisation Expense + Finance costs - Other Income) / Finance costs (Interest on Term Loans, Debentures & Banks and others)]]	12.08	11.01	11.93	9.83	12.54	11.20
4	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil	Nil
5	Capital redemption reserve/debenture redemption reserve	Nil	Nil	Nil	Nil	Nil	Nil
6	Net worth	71,934	71,585	74,723	71,934	74,723	73,409
7	Net Profit / (Loss) after Tax	345	(124)	126	(1,541)	984	(357)
8	Earnings Per Share (of Rs. 10/-each)						
(i)	Basic:	3.51	(1.26)	1.28	(15.70)	10.04	(3.64)
(ii)	Diluted:	3.51	(1.26)	1.28	(15.70)	9.97	(3.64)
9	Current Ratio [Total Current Assets / Total Current Liabilities]	0.44	0.37	0.43	0.44	0.43	0.36
10	Long Term Debt To Working Capital [[(Non-Current Borrowings) + (Current Maturities of Long Term Borrowings) / Net Working Capital]	(1.12)	(0.99)	(1.15)	(1.12)	(1.15)	(1.01)
11	Bad Debts To Account Receivable Ratio (%)* [Bad Debts / Average Trade Receivables]	0.92%	0.67%	0.00%	0.92%	0.00%	3.48%
12	Current Liability Ratio (%) [Total Current Liabilities / Total Liabilities]	24.71%	25.35%	24.23%	24.71%	24.23%	24.64%
13	Total Debts To Total Assets Ratio (%) [[(Long Term Borrowings + Short Term Borrowings) / Total Assets]	9.93%	10.24%	9.64%	9.93%	9.64%	10.23%
14	Debtors Turnover* [Revenue From Operations / Average Trade Receivables]	20.60	14.82	21.22	20.60	21.22	32.25
15	Inventory Turnover* [Cost of Goods Sold / Average F&B Inventory]	7.77	4.93	8.30	7.77	8.30	11.92
16	Operating Margin (%) [[(Profit / (Loss) Before Tax + Depreciation and Amortisation Expense + Finance costs - Other Income) / Revenue From Operations]	32.77%	30.96%	31.23%	29.26%	32.37%	30.41%
17	Net Profit/ (Loss) Margin (%) [Profit / (Loss) After Tax / Total Income]	2.11%	(0.79%)	0.81%	(3.52%)	2.05%	(0.59%)

*The quarter ratios have been considered equivalent to year/period ratios.

S.R. Batliboi & Co. LLP, New Delhi

for Identification

PVR INOX LIMITED

CIN: L74899MH1995PLC387971

PVR INOX

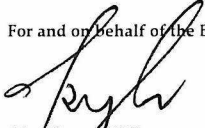
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Email: Investorrelations@pvr cinemas.com **Website:** www.pvr cinemas.com

- 4 Earnings per share is not annualised for the quarter ended December 31, 2024, September 30, 2024 and December 31, 2023 and nine months ended December 31, 2024 and December 31, 2023.
- 5 Based on the "management approach" as defined in Ind AS 108 - Operating Segments, the Chief Operating Decision Maker ("CODM") evaluates the Company's performance at an overall company level as one segment i.e. 'theatrical exhibition business' and allied activities under brand "PVR INOX". Accordingly, the disclosures as per Regulation 33 (1)(e) read with Clause (L) of Schedule IV of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 are not applicable for the Company.
- 6 The above unaudited standalone financial results for the quarter and nine months ended December 31, 2024 are available on the BSE Limited website (URL: www.bseindia.com), National Stock Exchange of India Limited website (URL: www.nseindia.com) and on the Company's website (URL: <https://www.pvr cinemas.com>).

For and on behalf of the Board of Directors of PVR INOX Limited



Ajay Kumar Bijli
Managing Director
Gurugram
February 06, 2025

S.R. Batliboi & Co. LLP, New Delhi

for Identification

Independent Auditor's Review Report on the Quarterly and Year to Date Unaudited Consolidated Financial Results of the Company Pursuant to the Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**Review Report to
The Board of Directors
PVR INOX Limited**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of PVR INOX Limited (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred to as "the Group") and joint ventures for the quarter ended December 31, 2024 and year to date from April 01, 2024 to December 31, 2024 (the "Statement") attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Holding Company's Management is responsible for the preparation of the Statement 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 and in compliance with Regulation 33 and 52 of the Listing Regulations. The Statement has been approved by the Holding Company's Board of Directors. 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.

We also performed procedures in accordance with the Master Circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:
 - a. PVR INOX Pictures Limited (Subsidiary Company)
 - b. PVR INOX Lanka Limited (Subsidiary Company)
 - c. Zea Maize Private Limited (Subsidiary Company)
 - d. Vkaoo Entertainment Private Limited (Joint Venture) (up to August 01, 2024)
 - e. Devyani PVR INOX Private Limited (Joint Venture) (w.e.f. July 26, 2024)
5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with 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.
6. The accompanying Statement includes unaudited interim financial results and other unaudited financial information in respect of:



S.R. BATLIBOI & Co. LLP

Chartered Accountants

- 1 Subsidiary Company, whose interim financial results and other financial information reflect total revenues of Rs. 90 million and Rs. 287 million, total net profit/(loss) after tax of Rs. (5) million and Rs. 1 million, total comprehensive income of Rs. 0.1 million and Rs. 7 million, for the quarter ended December 31, 2024 and the period ended on that date respectively.
- 2 Joint Venture, whose interim financial results includes the Group's share of net loss of Rs. 1 million and Rs. 1 million and Group's share of total comprehensive income of Rs. (1) million and Rs. (1) million for the quarter ended December 31, 2024 and for the period ended on that date respectively.

The unaudited interim financial results and other unaudited financial information of these Subsidiary and Joint Ventures have not been reviewed by their auditors and have been approved and furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the affairs of these Subsidiary and Joint Ventures, is based solely on such unaudited interim financial results and other unaudited financial information. According to the information and explanations given to us by the Management, these interim financial results are not material to the Group.

Our conclusion on the Statement in respect of matters stated in para 6 is not modified with respect to the financial results certified by the Management.

For S.R. Batliboi & Co. LLP

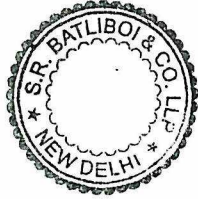
Chartered Accountants

ICAI Firm registration number: 301003E/E300005

per Gaurav Kumar Gupta

Partner

Membership No.: 509101



UDIN: 255091018MOLCB5502

Place: Gurugram

Date: February 06, 2025

**STATEMENT OF UNAUDITED CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024**

(Rs. in millions, except per share data)

S.No.	Particulars	CONSOLIDATED					
		3 months ended			9 months ended		Year ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Income						
	Revenue from operations	17,173	16,221	15,459	45,301	48,507	61,071
	Other income	418	418	588	1,123	1,075	1,566
	Total income	17,591	16,639	16,047	46,424	49,582	62,637
2	Expenses						
	Movie exhibition cost	3,549	3,257	3,710	9,257	11,644	14,113
	Consumption of food and beverages	1,340	1,330	1,248	3,675	3,863	4,994
	Movie production and distribution	1,299	977	337	2,697	1,237	1,883
	Employee benefits expense	1,740	1,773	1,629	5,156	4,867	6,573
	Finance costs	2,031	2,064	1,966	6,136	5,914	7,913
	Depreciation and amortisation	3,201	3,294	3,171	9,637	9,165	12,193
	Other expenses	3,968	4,091	3,811	11,931	11,579	15,407
	Total expenses	17,128	16,786	15,872	48,489	48,269	63,076
3	Profit/(Loss) before share of non-controlling interests, share in net profit/(loss) of joint venture and tax (1-2)	463	(147)	175	(2,065)	1,313	(439)
4	Share in net profit /(loss) of joint ventures (#)	(1)	(0)	-	(1)	-	-
5	Profit/(Loss) before tax	462	(147)	175	(2,066)	1,313	(439)
6	Tax expense						
	Current tax	21	14	3	36	5	27
	Deferred tax charge/(credit)	86	(40)	44	(546)	338	(139)
	Total tax expense	107	(26)	47	(510)	343	(112)
7	Profit/(Loss) after tax (5-6)	355	(121)	128	(1,556)	970	(327)
8	Non-controlling interests	4	3	-	10	5	7
9	Net Profit/(Loss) after taxes and after adjustment of non-controlling interests (7+8)	359	(118)	128	(1,546)	975	(320)
10	Other comprehensive income/(expense) (net of tax)						
	Items that will not be re-classified to profit or loss	(13)	7	6	(4)	(4)	(3)
	Items that will be re-classified to profit or loss	5	2	1	6	2	8
11	Total comprehensive income /(expense)	351	(109)	135	(1,544)	973	(315)
	Net Profit/(Loss) attributable to:						
	Owners of the Company	359	(118)	128	(1,546)	975	(320)
	Non-controlling interests	(4)	(3)	-	(10)	(5)	(7)
	Other comprehensive income/(expense) attributable to:						
	Owners of the Company	(8)	9	7	2	(2)	5
	Non-controlling interests	-	-	-	-	-	-
	Total comprehensive income/(expense) attributable to:						
	Owners of the Company	351	(109)	135	(1,544)	973	(315)
	Non-controlling interests	(4)	(3)	-	(10)	(5)	(7)
12	Paid-up equity share capital (face value of Rs. 10 each, fully paid)	982	982	981	982	981	981
13	Other equity including Reserves (excluding Revaluation Reserve)						72,254
14	Earnings per share on net profit/(loss) after tax (fully paid up equity share of Rs. 10 each) (refer note 5)						
	Basic earnings per share	3.66	(1.20)	1.30	(15.75)	9.94	(3.26)
	Diluted earnings per share	3.66	(1.20)	1.30	(15.75)	9.88	(3.26)

(#) Amount below Rs. 1 million

S.R. Batliboi & Co. LLP, New Delhi

for Identification

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Email: Investorrelations@pvrinemas.com Website: www.pvrinemas.com

Notes to the Statement of unaudited consolidated financial results for the quarter and nine months ended December 31, 2024 :-

- 1 The Chief Operating Decision Maker (CODM) reviews the performance of the Group and its joint venture for Movie exhibition, Movie production & distribution and others. The requisite segment reporting related disclosures for all periods presented are as follows:

(Rs. in millions)

S.No.	Particulars	3 months ended			9 months ended		Year ended
		31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenues						
	Movie exhibition	16,388	15,786	15,610	43,869	48,242	60,714
	Movie production and distribution	1,464	1,085	412	3,045	1,442	2,236
	Others	329	330	269	904	698	937
	Inter segment revenues/elimination	(590)	(562)	(244)	(1,394)	(800)	(1,250)
	Total	17,591	16,639	16,047	46,424	49,582	62,637
2	Segment Results						
	Movie exhibition	423	(164)	163	(2,104)	1,331	(476)
	Movie production and distribution	77	50	15	134	20	85
	Others	(38)	(34)	(3)	(96)	(37)	(47)
	Inter segment results/elimination	-	1	-	-	(1)	(1)
	Profit/(Loss) before tax	462	(147)	175	(2,066)	1,313	(439)
3	Segment Assets						
	Movie exhibition	1,51,903	1,54,131	1,56,197	1,51,903	1,56,197	1,56,620
	Movie production and distribution	1,656	1,341	1,325	1,656	1,325	1,325
	Others	430	394	306	430	306	293
	Total	1,53,989	1,55,866	1,57,828	1,53,989	1,57,828	1,58,238
	Unallocable assets	13,586	12,656	9,450	13,586	9,450	9,966
4	Segment Liabilities						
	Movie exhibition	78,588	79,285	76,169	78,588	76,169	77,305
	Movie production and distribution	300	283	245	300	245	227
	Others	247	258	195	247	195	185
	Total	79,135	79,826	76,609	79,135	76,609	77,717
	Unallocable liabilities	16,670	17,295	16,171	16,670	16,171	17,255

- 2 The above statement of unaudited consolidated financial results of PVR INOX Limited and its subsidiaries (collectively referred to as "Group") and Joint Ventures for the quarter and nine months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on February 06, 2025. The Statutory Auditors have carried out limited review of the above consolidated financial results pursuant to Regulation 33 & 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended and have issued an unmodified review report.
- 3 During the period ended December 31, 2024, the holding Company has allotted 55,850 equity shares in accordance with "PVR Employee Stock Option Plans - 2020" and 9,666 equity shares in accordance with "PVR Employee Stock Option Plans -2022" to the eligible employees .

S.R. Batliboi & Co. LLP, New Delhi

for identification

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Email: Investorrelations@pvr cinemas.com Website: www.pvr cinemas.com

4 Additional disclosures as per Clause 52 (4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015:

S.No.	Particulars	3 months ended			9 months ended		Year ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Debt Equity Ratio (Total Borrowings/Total Equity)	0.23	0.24	0.22	0.23	0.22	0.23
2	Debt Service Coverage Ratio [(Profit / (Loss) Before Tax + Depreciation and Amortisation Expense + Finance costs - Other Income) / (Finance costs (Interest on Term Loans, Debentures & Banks and others) + Repayment of Long Term Borrowings excl. prepayments)]	3.21	2.87	3.93	2.66	4.77	4.08
3	Interest Service Coverage Ratio [(Profit / (Loss) Before Tax + Depreciation and Amortisation Expense + Finance costs - Other Income) / Finance costs (Interest on Term Loans, Debentures & Banks and others)]	12.18	11.12	12.08	9.91	12.63	11.30
4	Outstanding Redeemable Preference Shares	Nil	Nil	Nil	Nil	Nil	Nil
5	Capital redemption reserve/debenture redemption reserve	Nil	Nil	Nil	Nil	Nil	Nil
6	Net worth	71,770	71,401	74,498	71,770	74,498	73,232
7	Net Profit/(Loss) after taxes and after adjustment of non-controlling interests	359	(118)	128	(1,546)	975	(320)
8	Earnings Per Share (of Rs. 10/-each)						
(i)	Basic:	3.66	(1.20)	1.30	(15.75)	9.94	(3.26)
(ii)	Diluted:	3.66	(1.20)	1.30	(15.75)	9.88	(3.26)
9	Current Ratio [Total Current Assets / Total Current Liabilities]	0.53	0.45	0.48	0.53	0.48	0.42
10	Long Term Debt To Working Capital [(Non-Current Borrowings) + (Current Maturities of Long Term Borrowings) / Net Working Capital]	(1.31)	(1.11)	(1.23)	(1.31)	(1.23)	(1.11)
11	Bad Debts To Account Receivable Ratio (%)* [Bad Debts / Average Trade Receivables]	1.14%	0.92%	0.04%	1.14%	0.04%	3.43%
12	Current Liability Ratio (%) [Total Current Liabilities / Total Liabilities]	25.00%	25.58%	24.50%	25.00%	24.50%	24.75%
13	Total Debts To Total Assets Ratio (%) [(Long Term Borrowings + Short Term Borrowings) / Total Assets]	9.90%	10.21%	9.61%	9.90%	9.61%	10.21%
14	Debtors Turnover* [Revenue From Operations / Average Trade Receivables]	19.54	13.57	19.63	19.54	19.63	29.28
15	Inventory Turnover* [Cost of Goods Sold / Average F&B Inventory]	6.86	4.41	7.55	6.86	7.55	10.83
16	Operating Margin (%) [(Profit / (Loss) Before Tax + Depreciation and Amortisation Expense + Finance costs - Other Income) / Revenue From Operations]	30.72%	29.55%	30.56%	27.78%	31.58%	29.64%
17	Net Profit/ (Loss) Margin (%) [Profit / (Loss) After Tax / Total Income]	2.02%	(0.73%)	0.80%	(3.35%)	1.96%	(0.52%)

*The quarter ratios have been considered equivalent to year/period ratios.

S.R. Batliboi & Co. LLP, New Delhi

for Identification

PVR INOX LIMITED

PVR INOX

CIN: L74899MH1995PLC387971

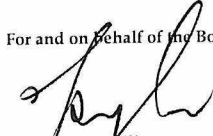
Registered office: 7th Floor, Lotus Grandeur Building, Veera Desai Road, Opposite Gundecha Symphony, Andheri (West) Mumbai-400053, India

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Email: Investorrelations@pvrcinemas.com Website: www.pvrcinemas.com

- 5 Earnings per share is not annualised for the quarter ended December 31, 2024, September 30, 2024 and December 31, 2023 and nine months ended December 31, 2024 and December 31, 2023.
- 6 During the previous quarter ended September 30, 2024, a company namely 'Devyani PVR INOX Private Limited' has been incorporated on July 26, 2024, inter alia to undertake the business relating to development and operation of food courts situated within shopping malls in India. The Company and Devyani International Limited hold economic interest in the ratio of 49:51. The Company has accounted the same in accordance with Ind AS 28 - "Investments in Associates and Joint Ventures" in the above unaudited consolidated financial results.
- 7 The above unaudited consolidated financial results includes financial information of the holding Company & its subsidiaries namely PVR INOX Pictures Limited, PVR INOX Lanka Limited and Zea Maize Private Limited. The consolidated net profit/(loss) presented includes Group's share of Profit/(Loss) from Joint Ventures namely Devyani PVR INOX Private Limited and Vkaao Entertainment Private Limited (till August 01, 2024).
- 8 Previous periods figures have been regrouped and rearranged wherever necessary.
- 9 The above unaudited consolidated financial results for the quarter and nine months ended December 31, 2024 are available on the BSE Limited website (URL:www.bseindia.com), National Stock Exchange of India Limited website (URL: www.nseindia.com) and on the Company's website (URL: <https://www.pvrcinemas.com>).

For and on behalf of the Board of Directors of PVR INOX Limited



Ajay Kumar Bijli
Managing Director
Gurugram
February 06, 2025

S.R. Batliboi & Co. LLP, New Delhi

for Identification

DETAILS FOR INTEGRATED FILING (FINANCIAL) FOR THE QUARTER AND NINE MONTHS ENDED DECEMBER 31, 2024

(In accordance with SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024)

A. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. – **NOT APPLICABLE**

Statement on deviation / variation in utilisation of funds raised						
Name of listed entity		Not Applicable				
Mode of Fund Raising	Public Issues / Rights Issues / Preferential Issues / QIP / Others					
Date of Raising Funds						
Amount Raised						
Report filed for Quarter ended						
Monitoring Agency	applicable / not applicable					
Monitoring Agency Name, if applicable						
Is there a Deviation / Variation in use of funds raised	Yes / No					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders						
If Yes, Date of shareholder Approval						
Explanation for the Deviation / Variation						
Comments of the Audit Committee after review						
Comments of the auditors, if any						
Objects for which funds have been raised and where there has been a deviation, in the following table						
Original Object	Modified	Origin	Modif	Funds	Amount	Rema

PVR INOX LIMITED (Formerly known as PVR Limited)

	Object, if any	al Allocation	ied allocation, if any	Utilised	of Deviation/Variation for the quarter according to applicable object	rks if any

Deviation or variation could mean:

- (a)** Deviation in the objects or purposes for which the funds have been raised or
- (b)** Deviation in the amount of funds actually utilized as against what was originally disclosed or
- (c)** Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

Name of Signatory

Designation

B. DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES – NOT APPLICABLE

S. No.	Particulars	in INR crore
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	Not Applicable
B	Of the total amount outstanding, amount of default as on date	
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	
B	Of the total amount outstanding, amount of default as on date	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	

C. DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) – NOT APPLICABLE

											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of the related party transaction ratified by the audit committee (see Note 6b)	Value of transaction during the reporting period (see Note 6c)	In case monies are due to either party as a result of the transaction (see Note 1)	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments	Details of the loans, inter-corporate deposits, advances or investments									
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary							Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Term	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Term	Secured / unsecured	Purpose for which the funds will be utilised by the

										nt					ultimate recipient of funds (excluding)	
Total (of Note 6b)	NOT APPLICABLE															

Notes:

- 1 The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- 2 Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- 3 Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- 4 For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- 5 Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There

should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

- 6 In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column “Value of the related party transaction as approved by the audit committee”.
 - b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column “Value of the related party transaction ratified by the audit committee”.
 - c. The value of the related party transaction undertaken in the reporting period shall be reported in the column “Value of related party transaction during the reporting period”.
- 7 "Cost" refers to the cost of borrowed funds for the listed entity.
- 8 PAN will not be displayed on the website of the Stock Exchange(s).
- 9 Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/public shall also be reported.

D. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – NOT APPLICABLE

Statement on Impact of Audit Qualifications for the Financial Year ended March 31,				
<i>(See regulation 33 of the SEBI (LODR) Regulations, 2015)</i>				
I.	Sl. N o.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualification s)
	1.	Turnover / Total income	-	-
	2.	Total Expenditure	-	-
	3.	Net Profit/(Loss)	-	-
	4.	Earnings Per Share	-	-
	5.	Total Assets	-	-
	6.	Total Liabilities	-	-
	7.	Net Worth	-	-
	8.	Any other financial item(s) (as felt appropriate by the management)	-	-
II.	Audit Qualification (each audit qualification separately):			
	a.	Details of Audit Qualification:		
	b.	Type of Audit Qualification: Qualified Opinion / Disclaimer of Opinion / Adverse Opinion		
	c.	Frequency of qualification: Whether appeared first time / repetitive / since how long continuing		
	d.	For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views:		
	e.	For Audit Qualification(s) where the impact is not quantified by the auditor:		
	(i)	Management's estimation on the impact of audit qualification:		
	(ii)	If management is unable to estimate the impact, reasons		

	<p style="text-align: center;">for the same:</p> <p style="text-align: center;">(iii) Auditors' Comments on (i) or (ii) above:</p>
III.	<p><u>Signatories:</u></p> <ul style="list-style-type: none">• CEO/Managing Director• CFO• Audit Committee Chairman• Statutory Auditor <p>Place:</p> <p>Date:</p>