

U. P. HOTELS LIMITED

Registered Office & Operations Head Quarters

1101, Surya Kiran Building, 19, K. G. Marg, New Delhi - 110 001

Phone No.: 011-23722596-8, 011-41510325-6 * PAN: AADCS1783J

Email : clarkssuryakiran@yahoo.co.in * Web: www.hotelclarks.com

CIN: L55101DL1961PLC017307 * GSTIN: 07AADCS1783J3Z2



CLARKS
GROUP OF
HOTELS

Date: 28 August 2023

Shri Ketan Jantre
Sr. General Manager
Head – Trading Operations
BSE Limited
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street,
Mumbai-400001

Sub: Intimation of recent spurt in Market price of shares of U.P. Hotels Ltd.

Ref.: (i) Security name – UPHOT, Code – 509960

(ii) ISIN – INE726E01014

Dear Sir,

We are an India-based hospitality company engaged in hotel business, having four hotels (5 star) located at Agra, Jaipur, Lucknow and Khajuraho under the brand name Clarks viz. Hotel Clarks Shiraz, Hotel Clarks Amer, Hotel Clarks Avadh and Hotel Clarks Khajuraho, recognized for unique flavour of hospitality, finesse having a touch of heritage.

We have privilege of listing at BSE since 2001, traded under XT group under T+1 settlement. Incidentally on perusal of the price movement, we find that recently there is spurt in the market price of our shares. A snapshot of the details is as under:-

I. Comparative Analysis:

Particulars	01.07.2023 to 31.07.2023 (20 Trading Days)	01.08.2023 to 10.08.2023 (8 trading days)	11.08.2023 to 25.08.2023 (10 trading days)
Average No. of Trades per day	11	28	65
Average High Trading price (Rs.)	623/-	676/-	918/-
Average Closing Trading price (Rs.)	610/-	668/-	909/-
Touching Higher Circuit limit or 52 weeks High Price	-	5 days	All trading days
Increase in Average No. of trades		2.5 times	6 times

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II. For ready reference price volume chart of daily trading in the shares of the company for the months of July and August 2023 as downloaded from BSE website are enclosed hereto marked as **Annexure – 1** and **Annexure – 2** respectively.

In fact, we are not aware of the reason for significant movement and spurt in price of our shares. Pertinently we have been complying with all the statutory requirements and all the disclosure requirements of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**LODR Regulations**") are made by us. Incidentally, we are pleased to inform that post Covid pandemic, the hospitality sector is showing positive trends. Accordingly for the FY 2022-2023, the company has earned Net profit of Rs. 23.37 Crore as compared to loss of Rs. 7.68 Crore in FY 2020-2021. A copy of the comparative Annual Trends as disseminated on BSE website is annexed hereto at **Annexure – 3**.

Notably, in the event if there is any development which requires disclosure under LODR Regulations, we shall make the same in accordance with regulatory requirement.

We request you to kindly take the aforesaid on record and guide us if any steps are required from our end.

Thanking you.

Yours Faithfully,

For U. P. Hotels Limited

Prakash Chandra Prusty
Company Secretary

Encl.: as above

Company : **U.PHOTELS LTD. 509960**

Period: 01-Jul-2023 to 31-Jul-2023

All Prices in ₹

Date	Open	High	Low	Close	WAP	No. of Shares	No. of Trades	Total Turnover	Deliverable Quantity	% Deli. Qty to Traded Qty	* Spread	
											H-L	C-O
3/07/23	614.90	614.90	614.80	614.80	614.67	3	2	1,844	3	100.00	0.10	-0.10
4/07/23	614.00	614.00	591.70	591.70	592.03	65	4	38,482	65	100.00	22.30	-22.30
6/07/23	602.00	615.00	592.05	614.80	608.24	159	12	96,710	159	100.00	22.95	12.80
7/07/23	614.95	615.10	592.00	592.00	605.08	210	8	1,27,066	210	100.00	23.10	-22.95
10/07/23	599.05	621.60	599.05	621.05	621.15	555	11	3,44,739	555	100.00	22.55	22.00
11/07/23	625.00	625.00	597.00	597.00	605.46	761	18	4,60,752	761	100.00	28.00	-28.00
12/07/23	601.00	618.85	597.00	608.40	604.89	170	13	1,02,832	170	100.00	21.85	7.40
13/07/23	617.55	637.00	617.55	619.95	620.66	326	15	2,02,334	326	100.00	19.45	2.40
14/07/23	619.80	620.00	601.00	601.00	613.82	345	11	2,11,767	345	100.00	19.00	-18.80
17/07/23	620.00	620.00	601.00	601.00	601.39	583	8	3,50,609	583	100.00	19.00	-19.00
18/07/23	601.00	631.00	600.00	618.75	621.40	382	16	2,37,375	382	100.00	31.00	17.75
19/07/23	649.00	649.00	605.90	620.00	620.80	227	11	1,40,921	227	100.00	43.10	-29.00
20/07/23	625.00	625.00	605.95	620.00	619.93	1,023	15	6,34,192	1,023	100.00	19.05	-5.00
21/07/23	620.00	620.00	595.00	595.00	618.84	1,350	12	8,35,436	1,350	100.00	25.00	-25.00
24/07/23	600.00	620.00	600.00	620.00	610.47	198	9	1,20,874	198	100.00	20.00	20.00
25/07/23	620.00	620.00	598.00	598.00	618.40	2,673	11	16,52,975	2,673	100.00	22.00	-22.00
26/07/23	617.90	617.90	601.75	616.70	602.31	261	11	1,57,204	261	100.00	16.15	-1.20
27/07/23	614.60	614.60	590.05	614.00	604.31	764	12	4,61,692	764	100.00	24.55	-0.60
28/07/23	608.05	619.30	608.00	619.00	614.41	140	5	86,017	140	100.00	11.30	10.95
31/07/23	620.00	628.00	618.00	619.00	620.67	259	12	1,60,754	259	100.00	10.00	-1.00

* Spread

Company : U.PHOTELS LTD. 509960

Period: 01-Aug-2023 to 27-Aug-2023

All Prices in ₹

Date	Open	High	Low	Close	WAP	No. of Shares	No. of Trades	Total Turnover	Deliverable Quantity	% Deli. Qty to Traded Qty	* Spread	
											H-L	C-O
1/08/23	649.95	649.95	595.00	602.10	618.75	1,436	26	8,88,519	1,436	100.00	54.95	-47.85
2/08/23	603.05	619.90	603.00	613.50	605.79	406	18	2,45,950	406	100.00	16.90	10.45
3/08/23	623.00	623.00	595.15	619.50	604.93	320	14	1,93,579	320	100.00	27.85	-3.50
4/08/23	619.50	644.00	601.00	635.45	630.09	1,422	34	8,95,990	1,422	100.00	43.00	15.95
7/08/23	667.20	667.20	667.00	667.20	667.17	8,533	92	56,92,949	8,533	100.00	0.20	0.00
8/08/23	700.55	700.55	700.55	700.55	700.55	1,090	24	7,63,599	1,090	100.00	0.00	0.00
9/08/23	735.55	735.55	735.55	735.55	735.55	349	10	2,56,706	349	100.00	0.00	0.00
10/08/23	772.30	772.30	772.30	772.30	772.30	569	7	4,39,438	569	100.00	0.00	0.00
11/08/23	800.00	810.90	734.40	800.20	797.05	7,069	230	56,34,343	7,069	100.00	76.50	0.20
14/08/23	838.80	838.80	780.00	829.00	813.53	1,623	62	13,20,357	1,623	100.00	58.80	-9.80
16/08/23	848.00	848.00	800.00	825.75	817.60	396	42	3,23,771	396	100.00	48.00	-22.25
17/08/23	802.10	867.00	802.00	850.00	853.29	1,375	50	11,73,272	1,375	100.00	65.00	47.90
18/08/23	866.50	879.00	835.00	856.15	851.33	4,321	43	36,78,587	4,321	100.00	44.00	-10.35
21/08/23	897.00	898.00	831.05	892.30	892.16	1,552	33	13,84,636	1,552	100.00	66.95	-4.70
22/08/23	892.00	936.90	892.00	936.10	927.55	1,182	43	10,96,361	1,182	100.00	44.90	44.10
23/08/23	963.20	982.90	960.00	982.90	981.76	1,070	42	10,50,484	1,070	100.00	22.90	19.70
24/08/23	1,032.00	1,032.00	1,031.95	1,032.00	1,032.00	504	30	5,20,127	504	100.00	0.05	0.00
25/08/23	1,083.60	1,083.60	1,069.00	1,083.60	1,083.58	1,544	79	16,73,052	1,544	100.00	14.60	0.00

* Spread

Financial Results Summary

[View in \(Million\)](#)
[Prior Period](#)

Quarterly Trends	Annual Trends				
(in Cr.)	2023	2022	2021	2020	2019
Income Statement					
Revenue	130.82	71.95	32.86	97.54	105.12
Other Income	3.68	2.73	2.56	5.23	4.61
Total Income	134.50	74.68	35.42	102.76	109.73
Expenditure	-95.25	-59.41	-39.54	-92.09	-93.70
Interest	-0.04	-0.02	-0.05	-0.04	-0.06
PBDT	39.25	15.27	-4.11	10.67	16.03
Depreciation	-7.43	-6.38	-6.48	-7.00	-6.94
PBT	31.82	8.89	-10.59	3.67	9.09
Tax	-8.46	-2.17	2.91	0.04	-2.53
Net Profit	23.37	6.73	-7.68	3.71	6.56
Equity	5.40	5.40	5.40	5.40	5.40
EPS	43.27	12.46	-14.22	6.87	12.15
CEPS	57.03	24.26	-2.22	19.83	25.00
OPM %	30.03	21.25	-12.38	10.98	15.31
NPM %	17.86	9.35	-23.36	3.80	6.24
	Standalone	Standalone	Standalone	Standalone	Standalone
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