

August 06, 2024

BSE Limited Phiroze Jeejeeboy Towers Dalal Street, Fort, Mumbai- 400 001 <u>BSE Scrip Code: 539056</u>	National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot no. C/1, G Block, Bandra Kurla Complex, Bandra (E) Mumbai- 400 051 <u>NSE Scrip Symbol: IMAGICAA</u>
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Dear Sir/ Madam,

Sub.: Press Release - Financial Results

Ref.: Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Please find enclosed herewith a copy of the Press Release on the Unaudited Financial Results of the Company for the quarter ended June 30, 2024.

You are requested to take the same on records.

Thanking you,

Yours faithfully,
For Imagicaaworld Entertainment Limited

Reshma Poojari
Company Secretary & Compliance Officer

Encl: as above

Imagicaaworld Entertainment Limited

MEDIA RELEASE

Imagicaaworld Entertainment reports record 1.7x growth in revenue to Rs. 184 Crore in Q1 *Quarterly EBITDA doubled to Rs. 110 crore*

Q1 FY25 Consolidated Financial Performance Snapshots

- Revenue from operations stood at Rs. 184 crore in Q1FY25
- EBITDA clocked was Rs.110 crore; with EBITDA Margins of 103%
- PBT (before exceptional items) came to Rs. 91 crore, up 176% YoY; PBT Margin was 49%
- Footfall grew by 119%
- Hotel ARR in Q1 FY25 was Rs. 9,654 with an occupancy of 57%
- Company remains debt-free with positive net cash balance

Mumbai, 06 August 2024 – Imagicaaworld Entertainment Limited (BSE: 539056; NSE: IMAGICAA), India's largest amusement & water park player, announced today its financial results for the quarter ended June 30th 2024.

Key Financial Highlights of the Quarter (Consolidated)

Particulars (Rs. in crores)	Q1FY25	Q1FY24	YoY	Q4FY24	QoQ
Revenue from operations	184.0	104.7*	76%	58.6	214%
EBITDA	110.4	54.4	103%	19.2	475%
EBITDA Margin	60%	52%	810bps	33%	272bps
Profit Before Tax**	91.3	33.0	276%	5.28	1630%
Profit After Tax**	69.1	24.7	179%	10.3	568%
PAT Margin**	37.6%	23.6%	123bps	17.7%	277bps
Footfall (in lakhs)	12.2	5.56	119%	2.7	341%

* Operating revenue includes SGST refund

**Before Exceptional Items

Operational Highlights

- Commercial integration and consolidation of two water parks, one devotional theme park, and one amusement park owned by Giriraj Enterprises, the flagship company of Malpani Group.
- With this combined strength, Imagicaa now operates across five locations, featuring eight parks in total. This merger has resulted in 1.2 million visitors across the locations in the 1st Quarter itself.
- Launch of two news shows in Saiteerth, India's first devotional theme park
- During the quarter, six new rides were launched at the Water Park in Imagicaa, Khopoli and eight new rides at Wet'nJoy Water Park, Shirdi.

Commenting on the Q1 FY25 performance, Jai Malpani, Managing Director, Imagicaaworld Entertainment Limited said, "As we conclude the first quarter of FY25, I'm excited to share the progress from our strategic restructuring over the past few years. By consolidating key assets—Imagicaa parks, Wet'nJoy, our five-star hotel, and Sai Teerth— under the listed umbrella, we've built a comprehensive portfolio that elevates guest experiences and sets a benchmark for entertainment destinations in India.

Currently, we operate in two states and four locations with a strong foothold in western India. We are planning to expand our network into Central and Northern India, focusing on Tier-1 and Tier-2 cities. This consolidation will enable us to drive the expansion smoothly. Not only will we double our footfall through cross-park engagement, but we will also significantly increase revenue and profitability by activating cost synergies and streamlining operations.

India's changing economic landscape, marked by infrastructural development and rising discretionary spending, is a strong driver of our growth. Our 3C strategy—centered on urban clusters, catchment expansion, and connectivity—meets the shifting needs of our audience and drives sustained success. In today's fast-paced world, we offer the perfect destination for families and friends to unwind and connect."

About Imagicaaworld Entertainment Limited

Imagicaaworld Entertainment Limited (BSE: 539056; NSE: IMAGICAA) own's and operates Imagicaa - one of India's leading holiday destinations and offers a gamut of interesting experiences in one place through its Theme park, Water park, and Hotel. Imagicaa is an 'all weather entertainment destination' that provides unique experiences to its guests. Located conveniently off the Mumbai-Pune Express Highway, Imagicaa is just a happy drive away from Mumbai and Pune.

For more information contact:

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