

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

06th February, 2025

To

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E), Mumbai-400 051

Type of Security: Equity shares
Scrip Code : 543901

Type of Security: Equity shares
NSE Symbol : RHL

Dear Sir/Madam,

Subject : Integrated Filing (Financials) for the quarter ended 31st December 2024

Ref : Regulation 10 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated 31.12.2024, read with BSE Circular No.20250102-4 and NSE Circular No. NSE/CML/2025/02 dated 02.01.2025, we are submitting herewith the Integrated Filing (Financials) for the quarter ended 31st December 2024.

This is for your information and records.

This will also be hosted on the Company's website, at <https://robusthotels.in/>

Thanking You,

With regards,

FOR ROBUST HOTELS LIMITED



Yasotha Benazir N
Company Secretary & Compliance Officer

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INTEGRATED FILING (FINANCIAL) FOR THE QUARTER ENDED 31.12.2024

S.no	Particulars	Remarks
1.	Unaudited Financial Results for the Quarter Ended 31.12.2024 (Standalone):	Enclosed as Annexure A
2.	Statement on Deviation or Variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc.:	Not Applicable
3.	Format for disclosing outstanding default on loans and debt securities:	No default, hence not applicable
4.	Format for disclosure of related party transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter):	Not Applicable
5.	Statement on impact of audit qualifications (for audit report with modified opinion) submitted along- with annual audited financial results (standalone) (applicable only for annual filing i.e., 4th quarter) -	Not Applicable



V. SINGHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Independent Auditor's Limited Review Report on the Unaudited Financial Results of Robust Hotels Limited for the quarter and nine months ended 31st December, 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
Hyatt Regency Chennai,
365, Anna Salai, Teynampet,
Chennai- 600 018**

1. We have reviewed the accompanying Statement of Unaudited Financial Results ('the Statement') of **Robust Hotels Limited** ("the Company") for the quarter and nine months ended 31st December, 2024 attached herewith, prepared by the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. ("Listing Regulations")
2. This Statement, which is the responsibility of the Company's management and approved by the Company's Board of Directors, 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.



V. SINGHI & ASSOCIATES

CHARTERED ACCOUNTANTS

4. 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 Indian 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



Place: Kolkata
Date: 6th February, 2025


A handwritten signature in blue ink, appearing to read 'Sunil Singh'.

(Sunil Singh)
Partner
Membership No.: 060854
UDIN : 25060854BMOUQL1034

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 AND NINE MONTHS ENDED 31st December 2024							
(Rs. In lakhs, unless otherwise stated)							
Particulars	Quarter Ended			Nine 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	
A	Occupancy%	71.94%	72.73%	71.19%	69.26%	64.85%	68.01%
B	Average Room rent (ARR)	7,786	7,654	7,208	7,614	6,905	7,291
1	Revenue from Operations	3,290.80	3,400.18	3,156.51	9,665.92	8,461.12	12,246.19
2	Other Income	345.50	353.07	142.08	1,045.46	603.49	850.83
3	Total Income (1+2)	3,636.30	3,753.25	3,298.59	10,711.38	9,064.61	13,097.02
4	Expenses						
	a) Cost of Materials Consumed	339.22	383.70	330.95	1,063.95	864.39	1,209.05
	b) Employee Benefits Expense	553.99	536.65	476.25	1,625.80	1,398.97	1,858.08
	c) Finance Costs	408.13	410.73	429.87	1,225.97	1,066.67	1,448.84
	d) Depreciation and Amortisation Expense	443.81	436.53	421.39	1,317.84	1,257.38	1,817.02
	e) Contract Labour and Service Charges	151.86	166.25	158.30	480.81	481.84	643.62
	f) Fuel, Power & Light	195.49	199.59	203.80	616.88	606.81	814.11
	g) Repairs, Maintenance & Refurbishing	156.92	182.41	215.57	487.01	890.46	1,049.38
	h) Other Expenses	1,014.79	1,095.83	894.49	3,079.75	2,463.18	3,510.09
	Total Expenses	3,264.22	3,411.69	3,130.62	9,898.00	9,029.69	12,350.19
5	Net Profit/(Loss) before tax (3-4)	372.08	341.55	167.97	813.37	34.91	746.83
6	Tax Expense						
	a) Current Tax For Earlier Years	-	5.97		5.97		-
	b) Deferred Tax	119.25	106.61	(82.33)	189.52	(233.11)	273.10
7	Net Profit/(Loss) after tax (5-6)	252.83	228.97	250.31	617.88	268.03	473.73
8	Other Comprehensive Income						
A.	i) Items that will not be reclassified to profit or loss	0.50	(0.50)	(0.47)	(1.51)	(1.41)	(2.01)
	ii) Income tax relating to items that will not be reclassified to profit or loss	0.13	0.13	0.12	0.39	0.37	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)	252.46	228.60	249.96	616.77	266.99	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	1,729.17	1,729.17
11	Reserves excluding Revaluation Reserves						50,864.47
12	Basic Earnings per Share (in Rs.)	1.46	1.32	1.45	3.57	1.55	2.74
13	Diluted Earning Per Share (in Rs.)	1.46	1.32	1.45	3.57	1.55	2.74

Notes:

- The above financial results for the quarter and Nine Months ended 31st December,2024 were reviewed and recommended by the Audit Committee of the Company at its meeting held on 06th February, 2025 and subsequently approved by the Board of Directors at its meeting held on the same date.
- 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.
- The Limited Review of the Financial Results for the quarter and Nine Months ended 31st December 2024 as required under regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, has been carried out by the statutory auditor.
- The Operating Segments of the Company are as follows:
 - Hotel Business: Comprising of Operating Hotel "Hyatt Regency" at Chennai.
 - Investment Division: Comprising of investment In shares, securities,mutual funds and Loans Given.
 As per Ind AS-108 "Operating Segments", the company has reported segment information as attached.
- Figures for the quarter ended 31.12.2024 are the balancing figures between unaudited figures for the Nine Months ended 31.12.2024 and the figures for half year ended 30.09.2024.
- The Company does not have any subsidiary/associates/Joint Venture Company(ies) as on December 31,2024.Hence Consolidated Financial Results are not required to be prepared.
- Figures for the previous periods have been re-grouped/rearranged wherever found necessary, to Conform to the Current Period's Classification.



Place: Chennai
Date: 6th February, 2025

For and On Behalf of
ROBUST HOTELS LIMITED
CIN:L55101TN2007PLC062085

Arun Kumar Saraf
Arun Kumar Saraf
Director
DIN:00339772

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

SEGMENT REPORT FOR THE QUARTER AND NINE MONTHS ENDED 31st December 2024

(Rs in lakhs)

Sr No	Particulars	Quarter Ended			Nine 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	Segment Revenue						
	Revenue from Operations						
	Hotel Business	3,290.80	3,400.18	3,156.51	9,665.92	8,461.12	12,246.19
	Investments Division						-
	Total (A)	3,290.80	3,400.18	3,156.51	9,665.92	8,461.12	12,246.19
	Other Income						
	Hotel Business	8.54	2.64	20.00	14.97	142.43	827.62
	Investments Division	336.96	350.43	122.08	1,030.48	461.06	23.22
	Total (B)	345.50	353.07	142.08	1,045.46	603.49	850.83
	Total Revenue (A+B)	3,636.30	3,753.25	3,298.59	10,711.38	9,064.61	13,097.03
2	Segment Results Profit/(Loss) before tax and interest						
	Hotel Business	887.57	838.43	937.06	2,327.30	1,981.60	3,410.39
	Investments Division	336.45	350.39	82.18	1,029.88	377.36	602.30
	Total Segment Profit before Interest, Tax, Depreciation & Amortisation	1,224.02	1,188.81	1,019.24	3,357.18	2,358.96	4,012.69
	Less: Unallocable Expenses						
	Finance Cost	408.13	410.73	429.87	1,225.97	1,066.67	1,448.84
	Depreciation and Amortisation	443.81	436.53	421.39	1,317.84	1,257.38	1,817.02
	Total Profit/(Loss) Before Tax	372.08	341.55	167.98	813.37	34.91	746.83
3	Capital Employed						
	(Segment Assets- Segment Liabilities)						
	Hotel Business	53,570.66	53,921.77	62,293.83	53,570.66	62,293.83	54,740.61
	Investments Division	17,119.45	16,515.88	7,574.28	17,119.45	7,574.28	15,332.74
	Total (B)	70,690.11	70,437.65	69,868.11	70,690.11	69,868.11	70,073.35



For and On Behalf of
ROBUST HOTELS LIMITED
CIN:L55101TN2007PLC062085


Arun Kumar Saraf

Director

DIN:00339772

Place: Chennai

Date: 6th February, 2025