



**ROYAL ORCHID HOTELS LTD.,**

Regd. Office :  
1, Golf Avenue, Adjoining KGA Golf Course,  
HAL Airport Road, Kodihalli, Bangalore - 560 008, India.  
T +91 80 41783000, F : +91 80 252 03366  
www.royalorchidhotels.com  
CIN : L55101KA1986PLC007392  
email : investors@royalorchidhotels.com

**Date: February 11, 2022**

**To,  
The Manager,  
Listing Compliance,  
Department of Corporate Services,  
BSE Limited,  
Floor 25, P. J. Towers,  
Dalal Street,  
Mumbai – 400 001  
BSE Scrip Code: 532699**

**To,  
The Manager,  
Listing Compliance,  
Department of Corporate Services,  
National Stock Exchange of India Limited,  
Exchange Plaza, Plot no. C/1, G Block  
Bandra Kurla Complex, Bandra (E)  
Mumbai – 400 051  
NSE Scrip Symbol: ROHLTD**

Dear Sir/Madam,

**Subject: Financial Results for the Third Quarter ended December 31, 2021- Press Release**

With reference to the above subject, please find enclosed herewith a copy of Press Release issued by the Company. It will also be available on the Company's website, [www.royalorchidhotels.com](http://www.royalorchidhotels.com).

We request you to kindly take the above on record.

Thanking you

Yours sincerely,

**For ROYAL ORCHID HOTELS LIMITED**

**RANABIR SANYAL  
COMPANY SECRETARY & COMPLIANCE OFFICER**

Encl: as above



## Press Release

### Royal Orchid Hotels Ltd

#### FY 21-22 Standalone Revenue at 28.57 Cr in Q3 and Consolidated Revenue at 52.78 Cr in Q3. New Hotel Launched in Q3.

BSE Code:532699  
NSE Code: ROHLTD

**CORPORATE OFFICE**  
#1, Golf Avenue,  
Adjoining KGA Golf Course,  
HAL Airport Road,  
Bangalore – 560 008,  
Karnataka

For more information,  
please contact:

**Amit Jaiswal**  
CFO  
+91 9902000110  
[cfo@royalorchidhotels.com](mailto:cfo@royalorchidhotels.com)

**Prashant Mehrotra**  
COO  
+91 98450 69341  
[prashant@royalorchidhotels.com](mailto:prashant@royalorchidhotels.com)

**Megha Garg**  
Marketing Manager  
+91 99020 00106  
[marketing@royalorchidhotels.com](mailto:marketing@royalorchidhotels.com)

**Bangalore, February 11, 2022:** Royal Orchid Hotels Limited, a fast expanding hotel chain operating 5 and 4 star hotels for business and leisure travellers, today reported its financial results for the quarter and period ended 31<sup>st</sup> December 2021.

#### Highlights of Q3 FY 21-22 V/s Q3 FY 20-21 (standalone)

- Revenue from Operations of Rs 28.57 CR v/s. Rs 17.99 CR- 59% increase
- EBIDTA of Rs 8.98 CR v/s. Rs 3.69 CR- 143% increase
- PAT of Rs 1.81 CR v/s. Rs -0.26 CR
- EPS of Rs 0.66 v/s. EPS of Rs -0.10

#### Highlights of Q3 FY 21-22 V/s Q3 FY 20-21 (consolidated)

- Revenue from operations Rs 52.78 CR in v/s. Rs 29.92 CR- 76% increase
- EBIDTA of Rs 19.07 CR v/s. Rs 3.99 CR- 378% increase
- PAT of Rs 5.73 CR v/s. Rs -4.48 CR
- EPS of Rs 1.61 v/s. EPS of Rs -1.03

IND-AS 116 adoption led to notional increase in depreciation and finance cost of Rs. 2.11 CR leading to reduction in PAT of Rs. 1.28 CR and has also impacted the debt equity ratio at standalone level (SA).

#### Management Comment

Commenting on the results, **Mr. Chander K Baljee, Chairman & Managing Director** said, "In Q3 this year, we have delivered a steady performance which is in line with our set goals. As a company, we are aligned to implement strategies in order to increase our footprint in other geographies and enhance our presence across the country. In this quarter, we have already launched a Regenta Central in Udaipur, Regenta Kabini Springs Resort, Regenta Central in Amritsar and Regenta Inn in Sambalpur. We now have new openings scheduled in five other locations – Gurugram, Kedarnath and Ladakh in North and Hyderabad, Bengaluru in South. Our growth is in line with our expansion plan and we aim to operate 100 hotels by the end of 2022. We are well on our way to achieve this goal. "

## **About Royal Orchid & Regenta Hotels:**

Regenta & Royal Orchid Hotels is one of India's fastest-growing hotel chains. It primarily operates 5 and 4-star hotels, enabling it to target the discerning business and leisure travelers. It currently operates 70+ hotels across India. Promoted by Chander K Baljee, Royal Orchid Hotels has become one of India's most well-known names in hospitality. Royal Orchid is listed on the Bombay & National Stock Exchanges (BSE & NSE) and is governed by an independent board of eminent directors.

The group has bagged many awards including: The National Tourism Award 2008-09 organized by the Ministry of Tourism, Top 50 Brands for 2014 and 2015 by Paul Writer and most recently, the following:

1. Hotelier India conferred Mr. Chander K Baljee, CMD of Royal Orchid & Regenta Hotels with Hall of Fame Award in 2021.
2. Hotel Royal Orchid Bangalore and Royal Orchid Central Manipal Central, MG Road have been awarded 2021 Customer Choice Award in the category of 'Best Business Hotel' by Yatra.
3. Royal Orchid Beach Resort and Spa, Goa won the award for the 'Best Aqua Serenity Concept – 5 Star Category', in 2019.
4. 'Lifetime Achievement Award' was conferred by International Hospitality Council in Association with IHHM Bangalore, to Mr. Chander K Baljee, Managing Director, in 2019.
5. Royal Orchid Metropole, Mysore was awarded 'The Best Heritage Hotel', by Federation of Karnataka Chambers of Commerce & Industry (FKCCI), Karnataka, in 2016.

Our vision is to be the Preferred Hotel Chain for the discerning global traveller. The brand 'Regenta' is an extension of the Royal Orchid Hotel Group. It is designed for travellers whose watchword is value and convenience. It is categorized into Regenta, Regenta Central, Regenta Resort and Regenta Inn.

## **Forward looking statement**

We have disclosed forward-looking information so that investors can comprehend the Company's prospects and make informed investment decisions. This release and other written and oral statements that we make periodically contain such forward-looking statements that set out anticipated results based on the Management's plans and assumptions. We have tried, wherever possible, to qualify such statements by using words such as 'anticipates', 'estimates', 'expects', 'projects', 'intends', 'plans', 'believes' and words and terms of similar substance in connection with any discussion of future operating or financial performance.

We do not guarantee that any forward-looking statement will be realised, although we believe we have been diligent and prudent in our plan and assumptions. The achievement of future results is subject to risk, uncertainties and validity of inaccurate assumptions. Should known or unknown risks or uncertainties materialise, or should underlying assumptions prove inaccurate, our actual results could vary materially from those anticipated, estimated or projected. Investors should bear this in mind as they consider forward-looking statements. We undertake no obligation to publicly update any forward-looking statements, whether as a result of new information, future events or otherwise.