



January 31, 2025

The Manager
BSE Limited
Department of Corporate Services
Floor 25, P. J. Towers,
Dalal Street Mumbai - 400 001
BSE Scrip Code: 523023

The Manager
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai - 400 051
Symbol - SINCLAIR

The Secretary
The Calcutta Stock Exchange Ltd
7, Lyons Range,
Kolkata 700 001
CSE Scrip Code: 029074

Dear Sir/Madam,

Sub: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Pursuant to the Securities and Exchange Board of India Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, please find attached the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024.

The same will be available on the Investor Information website of the Company at www.sinclairsindia.com.

Kindly take the above on record.

Thanking you,

Yours faithfully,
For Sinclairs Hotels Limited

Ananna Sarkar
Company Secretary
M No.: A36737

Encl: as above

Sinclairs Hotels Limited



SINCLAIRS HOTELS & RESORTS

Statement of Profit and Loss for the quarter and nine months ended 31st December 2024

(₹ in lakh)

Sl. No.	Particulars	Quarter ended			Nine 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						
	a) Revenue from operations	1,442.88	808.44	1,407.15	3,905.82	4,105.11	5,587.54
	b) Other income	35.72	373.25	204.75	497.68	721.28	925.05
	Total Income	1,478.60	1,181.69	1,611.90	4,403.50	4,826.39	6,512.59
2)	EXPENSES:						
	a) Cost of material consumed	241.98	164.31	189.27	615.03	541.64	759.33
	b) Employee benefits expense	320.37	301.81	288.51	934.79	874.78	1,176.47
	c) Finance costs*	54.54	35.04	26.01	114.75	79.37	104.62
	d) Depreciation and amortization expenses	143.68	115.36	114.66	362.02	380.20	487.00
	e) Other expenses	561.19	265.36	353.55	1,016.18	1,047.64	1,442.63
	Total Expenses	1,321.76	881.88	972.00	3,042.77	2,923.63	3,970.05
3)	Profit before tax	156.84	299.81	639.90	1,360.73	1,902.76	2,542.54
4)	Tax expense:						
	a) Current tax	98.68	3.98	159.56	278.30	406.24	531.84
	b) Deferred tax	(53.98)	71.59	(66.96)	61.24	(25.47)	(43.49)
	Tax expense	44.70	75.57	92.60	339.54	380.77	488.35
5)	Profit for the period/year	112.14	224.24	547.30	1,021.19	1,521.99	2,054.19
6)	Other comprehensive loss						
	Items that will not be reclassified subsequently to profit or loss						
	a) Remeasurments of defined benefit liability (asset)	(0.53)	(0.53)	(1.55)	(1.59)	(4.66)	(2.12)
	b) Income tax relating to above	0.13	0.14	0.39	0.40	1.17	0.53
	Other comprehensive loss for the period/year, net of income tax	(0.40)	(0.39)	(1.16)	(1.19)	(3.49)	(1.59)
7)	Total comprehensive income for the period/year	111.74	223.85	546.14	1,020.00	1,518.50	2,052.60
8)	Paid-up equity share capital (face value ₹ 2/-)	1,025.20	1,025.20	512.60	1,025.20	512.60	1,025.20
9)	Other Equity (excluding Revaluation Reserve)						9,356.44
10)	Earnings per share (₹ 2/-) (not annualised for quarters/nine months)						
	- Basic earning per share (₹)	0.22	0.44	1.05	1.99	2.84	3.88
	- Diluted earning per share (₹)	0.22	0.44	1.05	1.99	2.84	3.87

NOTES:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors in their meeting held on 31st January 2025. The Statutory Auditors have carried out limited review of the financial results for the quarter and nine months ended 31st December 2024.
- The Company has no reportable segments other than hotels as per Ind AS 108.
- *Represents interest on lease liability as per Ind AS 116.
- The Company does not have any investments in subsidiary/associate/joint venture as on 31st December 2024.
- Other expenses for the quarter ended 31st December 2024 include diminution in fair value of investments amounting to ₹ 199.94 lakh.
- The 56 room hotel Sinclairs Udaipur has commenced operations effective 31st October 2024.
- The Company has cancelled the Lease of 17 room hotel-Sinclairs Yangang effective 11th November 2024 in view of infrastructural constraints.

By order of the Board

Place: Kolkata
31st January 2025

Navin Suchanti
Chairman
DIN: 00273663

SINCLAIRS HOTELS LIMITED

CIN No: L55101WB1971PLC028152

Registered Office : 147, Block G, New Alipore, Kolkata 700 053
t: 9007540731, e: cs@sinclairshotels.com, www.sinclairsindia.com

BURDWAN ■ DARJEELING ■ DOOARS ■ GANGTOK ■ KALIMPONG ■ OOTY ■ PORT BLAIR ■ SILIGURI ■ UDAIPUR

Limited Review Report on unaudited financial results of Sinclairs Hotels Limited for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of Sinclairs Hotels Limited

1. We have reviewed the accompanying Statement of unaudited financial results of Sinclairs Hotels Limited (hereinafter referred to as "the Company") for the quarter ended 31 December 2024 and year to date results for the period from 01 April 2024 to 31 December 2024 ("the Statement").
2. This Statement, which is the responsibility of the Company's management and approved by its Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report 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. 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 Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **B S R & Co. LLP**

Chartered Accountants

Firm's Registration No.: 101248W/W-100022



Kolkata

31 January 2025

Jayanta Mukhopadhyay

Partner

Membership No.: 055757

UDIN:25055757BMNSFY5234

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. FOR THE QUARTER ENDED DECEMBER 31, 2024

Name of listed entity	Sinclairs Hotels Limited					
Mode of Fund Raising	Not Applicable					
Date of Raising Funds	Not Applicable					
Amount Raised	Not Applicable					
Report filed for Quarter ended	Not Applicable					
Monitoring Agency	Not Applicable					
Monitoring Agency Name, if applicable	Not Applicable					
Is there a Deviation / Variation in use of funds raised	Not Applicable					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable					
If Yes, Date of shareholder approval	Not Applicable					
Explanation for the Deviation / Variation	Not Applicable					
Comments of the Audit Committee after review	Not Applicable					
Comments of the auditors, if any	Not Applicable					
Objects for which funds have been raised and where there has been a deviation, in the following table	Not Applicable					
Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/ Variation for the quarter according to applicable object	Remarks if any
Not Applicable						
<p>Deviation or variation could mean:</p> <p>(a) Deviation in the objects or purposes for which the funds have been raised, or</p> <p>(b) Deviation in the amount of funds actually utilized as against what was originally disclosed, or</p> <p>(c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.</p>						
 B L Soni Chief Financial Officer						
31 st January 2025						

Sinclairs Hotels Limited

C. OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES AS ON DECEMBER 31, 2024

S. No.	Particulars	in INR Lakhs
1.	Loans / revolving facilities like cash credit from banks / financial institutions	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
2.	Unlisted debt securities i.e. NCDs and NCRPS	
A	Total amount outstanding as on date	NIL
B	Of the total amount outstanding, amount of default as on date	NIL
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	NIL



B L Soni
Chief Financial Officer

31st January 2025

Sinclairs Hotels Limited

Regd. Office: 147, Block G, New Alipore, Kolkata 700053, t:9007540731
 CIN: L55101WB1971PLC028152, www.sinclairshotels.com e: cs@sinclairshotels.com
 A MSME Enterprise : Registration No. UDYAM-WB-10-0004205