



JUNGLE CAMPS INDIA LIMITED

(Formerly Known as Pench Jungle Resorts Private Limited)

(CIN: L55101DL2002PLC116282)

Email ID: finance@junglecampsindia.com

Contact: +91 9999 775000 | +91 9999 742000 | +91 11 4174 9354

Website: www.junglecampsindia.com

01st December, 2025

To,
Listing Operation Department,
BSE Limited,
20th Floor, P.J. Towers,
Dalal Street,
Mumbai – 400 001.

Scrip Code: **544304**
ISIN: **INEOWCH01015**

Sub: Revised Standalone and Consolidated Financial Results and Limited Review Report for the Half Year ended 30th September 2025.

Dear Sir/Ma'am,

In continuation of our earlier communication dated 29th November 2025, and in compliance with Regulation 33 of the SEBI (LODR) Regulations, 2015, we are submitting the revised standalone and consolidated unaudited financial results for the half year ended 30th September 2025, along with the updated Limited Review Report, as per the prescribed format under SEBI Circular CIR/CFD/CMD1/44/2019 dated 29th March 2019.

This revision addresses the discrepancy noted by BSE, wherein the quarterly financial results along with the Limited Review Report were earlier filed instead of the half-yearly financial results. We are now submitting the half-yearly results along with the corresponding Limited Review Report.

We kindly request you to take the revised documents on record and regret any inconvenience caused. We trust that the revised submission meets your requirements.

Thanking you,
For Jungle Camps India Limited
(Formerly known as Pench Jungle Resorts Private Limited)

Surbhi
(Company Secretary and Compliance Officer)

Place: New Delhi



R. A. KILA & CO.

CHARTERED ACCOUNTANTS

51, 2nd Floor, Mandir Wali Gali, Yusuf Sarai, New Delhi-110016

Phone : 8800296617 Mob.: 9899106328

E-mail : info@cakila.com Website : www.cakila.com

GST No. 07AAEFR0246D1ZN

Independent Auditors' Review Report on the Half yearly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of JUNGLE CAMPS INDIA LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **JUNGLE CAMPS INDIA LIMITED** ("the Company") for the half year ended June 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of 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 Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. The Statement has been approved by the Company's Board of Directors. 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 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. 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 the 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 audit. Accordingly, we do not express an audit opinion.
4. Based on our review conducted, 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 Accounting Standards 25 specified under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder 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 **R. A. KILA & CO.**

Chartered Accountants

Firm Registration No.: 003775N

Peer Review Certificate No.: 016379

YOGESH SARAWAGI

Partner

Membership No. 533933

Place : New Delhi

Date : 14-11-2025

Branch Office : Near White Clock Tower, P.O. Churu (Rajasthan) - 331 001.

Branch Office : 003, Dahiya Greens, Sec. 17-18 Dividing Road, Near Pasco Red Light, Gurugram, Haryana-122015



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To the Board of Directors of JUNGLE CAMPS INDIA LIMITED

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of JUNGLE CAMPS INDIA LIMITED ("the Holding Company") and its subsidiaries ("the Holding Company and its subsidiaries together referred to as 'the Group'") for the half year ended June 30, 2025 ("the Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. The aforesaid Half Yearly Unaudited Consolidated Financial Results includes the half yearly unaudited financial results of the following entity:
 - i. Divine Enterprises Private Limited
 - ii. Versa Industries Private Limited
 - iii. Madhuvan Hospitality Private Limited
 - iv. Jungle Camps India (Kolar) Private Limited
3. This Statement, which is the responsibility of the Holding Company's Management and Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
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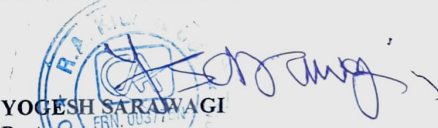
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For R. A. KILA & CO.

Chartered Accountants

Firm Registration No.: 003775N

Peer Review Certificate No.: 016379


YOGESH SARAWAGI

Partner

Membership No. 533933

Place : New Delhi

Date : 14-11-2025

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GST No. 07AAEFR0246D1ZN

Independent Auditors' Review Report on the Quarterly Unaudited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of JUNGLE CAMPS INDIA LIMITED

1. We have reviewed the accompanying Statement of Unaudited Standalone Financial Results of **JUNGLE CAMPS INDIA LIMITED** ("the Company") for the quarter ended September 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
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4. Based on our review conducted, 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 Accounting Standards 25 specified under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder 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.

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Chartered Accountants

Firm Registration No.: 003775N

Peer Review Certificate No.: 016379

YOGESH KILASHAWAGI

Partner

Membership No. 533933

Place : New Delhi

Date : 14-11-2025

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5. Based on our review conducted, 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 Accounting Standard 25 specified under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder 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 R. A. KILA & CO.

Chartered Accountants

Firm Registration No.: 003775N

Peer Review Certificate No.: 016379



VOGESH SARASWAGI
Partner
Membership No. 533933

Place : New Delhi

Date : 14-11-2025

Branch Office : Near White Clock Tower, P.O. Churu (Rajasthan) - 331 001.

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STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

		(₹ in Lakhs)			
Sr. No.	Particulars	Quarter Ended, September 30, 2025	Quarter Ended, June 30, 2025	Half Year Ended, September 30, 2025	Year Ended, March 31, 2025
		Unaudited	Unaudited	Unaudited	Audited
1	Income				
	(a) Revenue from Operations	57.27	248.02	305.30	1,020.30
	(b) Other Income	38.93	34.26	73.19	60.39
	Total Income	96.20	282.28	378.48	1,080.69
2	Expenses				
	(a) Grocery and Kitchen Expenses	20.71	37.72	58.42	170.92
	(b) Employee Benefit Expenses	54.22	59.78	113.99	216.44
	(c) Power and Fuel Expenses	10.06	13.38	23.44	55.13
	(d) Repair and Maintenance Expenses	5.65	5.64	11.28	49.81
	(e) Sales and Marketing Expenses	10.02	16.20	26.22	28.20
	(f) Commission Expenses	1.55	5.12	6.67	21.08
	(g) Rental Expense	10.37	10.19	20.56	38.37
	(h) Jungle Safari and Pickup-Drop Expenses	2.56	27.80	30.37	70.00
	(i) Finance Cost	0.85	0.71	1.57	18.86
	(j) Depreciation and Amortisation Expenses	14.50	14.27	28.77	59.16
	(k) Other Expenses	27.38	23.76	51.14	104.37
	Total Expenses	157.87	214.57	372.44	832.35
3	Profit/ (Loss) before Exceptional items and Taxes	-61.67	67.71	6.04	248.34
4	Exceptional Items -Income /Expenses (net)	-	-	-	-
5	Profit/ (Loss) for the period/ year before Taxes	-61.67	67.71	6.04	248.34
6	Tax Expenses				
	Current Tax	-15.62	17.14	1.52	52.16
	Deferred Tax	0.50	0.21	0.72	8.06
	Total Tax Expense	-15.11	17.35	2.24	60.22
7	Profit/ (Loss) for the period/ year after Taxes	-46.55	50.36	3.81	188.13
8	Paid up Equity Share Capital (Face Value of ₹/- 10 each)	1,54,98,472	1,54,98,472	1,54,98,472	1,54,98,472
9	Earning per Equity Share (Face Value of ₹/- 10 each)				
	(a) Basic (₹)	-0.30	0.32	0.02	1.54
	(b) Diluted (₹)	-0.30	0.32	0.02	1.54



Place: New Delhi
Date: November 14, 2025

For and of behalf of the Board of
Jungle Camps India Limited

Gajendra Singh
Managing Director
DIN:00372112

Ajay Singh
Director & CFO
DIN:09278260

**10. Additional Disclosures as per Regulations 52(4) of Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2016**

S.no.	Ratios	Quarter Ended September 30, 2025	Quarter Ended June 30, 2025	Half Year Ended September 30, 2025	Year Ended March 31, 2025
(i)	Debt-Equity Ratio	0.06	0.07	0.06	0.08
(ii)	Debt Service Coverage Ratio	-3.31	5.66	1.24	2.99
(iii)	Interest Service Coverage Ratio	-7.32	11.78	-3.44	35.75
(iv)	Current Ratio	9.16	15.52	9.16	10.30
(v)	Long term Debt to Working Capital	0.11	0.10	0.11	0.09
(vi)	Bad Debts to Accounts Recievable Ratio	-	-	-	-
(vii)	Current Liability Ratio	0.48	0.36	0.48	0.50
(viii)	Total Debts to Total Assets	0.05	0.06	0.05	0.07
(ix)	Debtors Turnover (in days)	16.31	4.30	6.77	4.90
(x)	Inventory Turnover (in days)	-	-	-	-
(xi)	Operating Margin (%)	-1.74	0.14	-0.21	0.20
(xii)	Net Profit After Tax	-46.55	50.36	3.81	188.13
(xiii)	Net Profit Margin (%)	-0.81	0.20	0.01	0.18
(xiv)	Net Worth	4,368.78	4,415.33	4,368.78	4,364.98
(xv)	Capital Redemption Reserve	-	-	-	-
(xvi)	Debenture Redemption Reserve	-	-	-	-

Notes: The following definitions have been considered

S.no.	Ratio	Formula
(i)	Debt-Equity Ratio	Total Debt / Total Equity
(ii)	Debt Service Coverage Ratio	EBITDA/ Interest and Principal
(iii)	Interest Service Coverage Ratio	EBITDA/Interest Expenses
(iv)	Current Ratio	Current Assets/Current Liabilities
(v)	Long term Debt to Working Capital	Long term Debt/Working Capital
(vi)	Bad Debts to Accounts Recievable Ratio	Bad Debts/Average Trade Receivable
(vii)	Current Liability Ratio	Current Liabilities/Total Liabilities
(viii)	Total Debts to Total Assets	Total Debts/Total Assets
(ix)	Debtors Turnover (in days)	365/ Avg Trade Recievables Ratio
(x)	Inventory Turnover (in days)	365/ Avg Inventory Turnover Ratio
(xi)	Operating Margin (%)	Operating profit - Other income /Revenue from operation
(xii)	Net Profit Margin (%)	Net Profit after tax (including exceptional item)/Revenue from operation



Notes:

1. The above standalone financial results have been reviewed by the Audit Committee and are approved by the Board of Directors at their meeting held on 14th November 2025. The statutory auditors have carried out limited review of the standalone financial results for the Period Ended 30th September 2025
2. The above standalone financial results have been prepared in accordance with guidelines issued by Securities and Exchange Board of India ('SEBI') and the Accounting Standards prescribed under section 133 of the Companies Act, 2013 (the Act') read with Rule 3 to the Companies (Indian Accounting Standards) Rules, 2015.
3. The Company had completed Initial Public Offer (IPO) of 4086400 Equity Shares of face value of ₹ 10 each at an issue price of ₹ 72 per share (Including a share premium of ₹ 62/- Per Equity Share) consisting of a fresh issue of 4086400 Equity Shares aggregating to ₹ 2942.21 Lakhs. The Equity Shares of the company were listed on SME Platform of Bombay Stock Exchange Limited (BSE) w.e.f 13th December 2024.

The Proceeds of the IPO have been utilised till September,30 2025 As per below mentioned details:

₹ in Lakhs				
Sr. No.	Object as Disclosed In the Offer Document	Amount Disclosed in the Offer Documents	Actual utilization of fund till September, 30, 2025	Unutilised Amount
1	To meet capital expenditure for the project	700.00	-	700.00
2	To meet capital expenditure for renovation of Pench Jungle Camp at Pench National Park, Madhya Pradesh.	350.00	196.07	153.93
3	Investment in our Subsidiary, Madhuvan Hospitality	1150.00	300*	800.00
4	General Corporate Purpose*	592.21	592.21	-
5	Issue Expenses**	150.00	150.00	-
	Total	2942.21	938.28	1653.93

* Company had acquired Equity Shares worth Rs.300/- Lakh on 14th June 2025

** A sum of ₹ 150.00 Lakhs towards issue expenses are mentioned in Prospectus dated 12th December 2024.

4. There are no reportable Segments under Accounting Standard (AS) 17- Segment Reporting, as the company is operating only in the hospitality Service segment, therefore disclosures of segment wise information are not applicable.
5. The Company's revenue from operations has declined significantly compared to the results of Quarter 1. This decrease is primarily attributable to the closure of Pench National Park, Kanha National Park, and Tadoba National Park for jungle safari activities during the period from 1st July 2025 to 30th September 2025. Consequently, this period is considered the off-season for wildlife resorts, leading to reduced occupancy and lower operational income.
6. Subsequent to the period ended 30th September 2025, following change took place:
The Company has acquired land near Panna Tiger Reserve on 16th October 2025 for the development of a wildlife resort.

Place: New Delhi
Date: November 14, 2025



**For and of behalf of the Board of
Jungle Camps India Limited**

Gajendra Singh
Managing Director
DIN:00372112

Ajay Singh
Director & CFO
DIN:09278260

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7. STANDALONE BALANCE SHEET AS AT SEPTEMBER 30, 2025

(₹ in Lakhs)

Particulars	As At 30.09.2025	As At 30.06.2025	As At 31.03.2025
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1,549.85	1,549.85	1,549.85
(b) Reserves and Surplus	2,818.93	2,865.49	2,815.13
(2) Share application money pending allotment			-
(3) Non-Current Liabilities			
(a) Long-term borrowings	221.12	229.66	238.01
(b) Deferred tax liabilities (Net)	35.09	34.59	34.37
(c) Other Long term liabilities	-	-	-
(d) Long-term provisions	18.11	17.15	15.85
(4) Current Liabilities			
(a) Short-term borrowings	48.00	68.35	127.25
(b) Trade payables	-	-	-
(i) total outstanding dues of micro enterprises and small enterprises	61.60	42.83	59.84
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	143.66	37.45	96.60
(c) Other current liabilities	-	12.28	2.10
(d) Short-term provisions	-	-	-
Total	4,896.36	4,857.64	4,938.99
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment And Intangible Assets			
(i) Tangible assets	725.14	724.75	665.62
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	906.98	690.63	686.00
(iv) Intangible assets under development	-	-	-
(b) Non-current investments	937.78	937.78	637.78
(c) Long term loans and advances	-	-	-
(d) Other non-current assets	6.90	6.90	6.90
(e) Deferred Tax assets (Net)	-	-	-
(2) Current assets			
(a) Current investments	-	-	-
(b) Inventories	-	-	-
(c) Trade receivables	9.74	10.57	12.85
(d) Cash and cash equivalents	1,861.63	2,129.30	2,636.64
(e) Short-term loans and advances	161.75	251.30	186.60
(f) Other current assets	286.44	106.41	106.58
Total	4,896.36	4,857.64	4,938.99

For and of behalf of the Board of
Jungle Camps India Limited



Gajendra Singh
Managing Director
DIN:00372112



Ajay Singh
Director & CFO
DIN:09278260

Place: New Delhi
Date: November 14, 2025



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STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2025

(₹ in Lakhs)

Particulars	Half Year Ended 30.09.2025	Year Ended 31.03.2025
Cash Flow from Operating Activities		
Net Profit before taxes, and extraordinary items	6.04	248.34
Adjustment for Non Operative Income/ Expenditure:-		
Depreciation and Amortisation	28.77	59.16
Interest Income	(72.32)	(57.78)
Interest Paid on Borrowings	1.57	18.86
MAT Credit Entitlement Reversal	-	(3.57)
Tax adjusted from reserves	-	(4.97)
Provision for Gratuity & Other Benefits	2.26	(0.92)
Profit on Sale of Investments	-	(1.03)
Operating profit before working capital changes	(33.67)	258.09
Increase/(Decrease) in Trade Payables	1.76	16.55
Increase/(Decrease) in Other Liabilities	47.06	26.20
(Increase)/Decrease in Trade Receivables	3.11	1.66
(Increase)/Decrease in Short term advances	24.86	(167.64)
(Increase)/Decrease in other assets	(179.87)	(64.84)
(Increase)/Decrease in Other Non Current Assets	-	119.99
Cash generated from operations	(136.74)	190.02
Taxes (Paid)/Received (Net of TDS)	3.62	61.68
Net cash from Operating Activities	(140.36)	128.34
Cash flows from Investing Activities		
Purchase of Property, Plant Equipment's and Intangible Assets	(88.29)	(36.85)
Purchase/Sale of Investment(Net)	(300.00)	(47.85)
Expenditure of Capital Work in Progress	(220.98)	(624.44)
Profit on Sale of Investments	-	1.03
Interest received	72.32	57.78
Net cash from Investing Activities	(536.95)	(650.33)
Cash flows from Financing Activities		
Proceeds from issuance of share capital	-	470.64
Proceeds from Securities Premium	-	2,781.57
IPO Expenses	-	(337.54)
Share Issue Cost	-	(2.41)
Net Proceeds from Borrowings	(96.14)	172.42
Interest paid	(1.57)	(18.86)
Net cash used in Financing Activities	(97.70)	3,065.82
Net increase in cash and cash equivalents	(775.01)	2,543.83
Cash and cash equivalents at beginning of period	2,636.64	92.81
Cash and cash equivalents at end of period	1,861.63	2,636.64

For and of behalf of the Board of
Jungle Camps India Limited



[Signature]

Gajendra Singh
Managing Director
DIN:00372112

[Signature]

Ajay Singh
Director & CFO
DIN:09278260

Place: New Delhi

Date: November 14, 2025



Jungle Camps India Limited

Reg Office: 221-222/9, 2nd Floor, Som Dutt Chambers II, Bhikaji Cama Place, New Delhi 110066
CIN: L55101DL2002PLC116282
E-mail: finance@junglecampsindia.com; Mobile No. +91-9958032956, +91-9811087301
Website: www.junglecampsindia.com

STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2025

Sr. No.	Particulars	Quarter Ended, September 30, 2025	Quarter Ended, June 30, 2025	Half Year Ended, September 30, 2025	Year Ended, March 31, 2025
		Unaudited	Unaudited	Unaudited	Audited
1	Income				
	(a) Revenue from Operations	131.40	535.08	666.48	2,210.01
	(b) Other Income	38.45	34.58	73.03	71.08
	Total Income	169.85	569.66	739.51	2,281.09
2	Expenses				
	(a) Grocery and Kitchen Expenses	42.98	74.83	117.81	314.62
	(b) Employee Benefit Expenses	116.56	126.77	243.33	464.09
	(c) Power and Fuel Expenses	22.49	35.74	58.23	129.87
	(d) Repair and Maintenance Expenses	15.28	9.22	24.50	102.12
	(e) Sales and Marketing Expenses	15.01	21.26	36.27	54.05
	(f) Commission Expenses	3.37	9.50	12.87	41.94
	(g) Rental Expense	13.27	13.09	26.36	49.97
	(h) Jungle Safari and Pickup-Drop Expenses	8.11	62.44	70.54	189.98
	(i) Finance Cost	1.48	1.76	3.24	32.07
	(j) Depreciation and Amortisation Expenses	37.06	36.38	73.44	143.92
	(k) Other Expenses	44.23	36.01	80.24	191.64
	Total Expenses	319.84	426.99	746.83	1,714.30
3	Profit/ (Loss) before Exceptional items and Taxes	-149.98	142.67	-7.31	566.80
4	Exceptional Items -Income /Expenses (net)	-	-	-	-
5	Profit/ (Loss) for the period/ year before Taxes	-149.98	142.67	-7.31	566.80
6	Tax Expenses				
	Current Tax	-32.12	33.75	1.63	119.58
	Deferred Tax	3.02	-4.17	-1.15	18.68
	Total Tax Expense	-29.10	29.58	0.48	138.27
7	Profit/ (Loss) for the period/ year after Taxes	-120.89	113.09	-7.79	428.53
8	Profit Share of Minority	-13.92	9.97	-3.95	23.35
9	Profit/ (Loss) for the period/ year after Taxes and Minority Interest	-106.97	103.13	-3.84	405.18
10	Paid up Equity Share Capital (Face Value of ₹/- 10 each)	1,54,98,472	1,54,98,472	1,54,98,472	1,54,98,472
11	Earning per Equity Share (Face Value of ₹/- 10 each)				
	(a) Basic (₹)	-0.69	0.67	-0.02	3.11
	(b) Diluted (₹)	-0.69	0.67	-0.02	3.11

Place: New Delhi
Date: November 14, 2025



For and of behalf of the Board of
Jungle Camps India Limited

Gajendra Singh
Managing Director
DIN:00372112

Ajay Singh
Director & CFO
DIN:09278260

12. Additional Disclosures as per Regulations 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016

S.no.	Ratios	Quarter Ended Septmeber 30, 2025	Quarter Ended June 30, 2025	Half Year Ended September 30, 2025	Year Ended March 31, 2025
(i)	Debt-Equity Ratio	0.07	0.06	0.07	0.08
(ii)	Debt Service Coverage Ratio	-0.96	9.45	0.56	2.56
(iii)	Interest Service Coverage Ratio	-10.48	17.39	3.56	30.77
(iv)	Current Ratio	4.96	10.26	4.96	6.42
(v)	Long term Debt to Working Capital	0.10	0.09	0.10	0.09
(vi)	Bad Debts to Accounts Recievable Ratio	-	-	-	-
(vii)	Current Liability Ratio	0.62	0.46	0.62	0.59
(viii)	Total Debts to Total Assets	0.05	0.05	0.05	0.06
(ix)	Debtors Turnover (in days)	17.30	4.52	7.02	5.02
(x)	Inventory Turnover (in days)	-	-	-	-
(xi)	Operating Margin (%)	-1.42	0.21	-0.12	0.24
(xii)	Net Profit After Tax	-120.89	113.09	-7.79	428.53
(xiii)	Net Profit Margin (%)	-0.92	0.21	-0.01	0.19
(xiv)	Net Worth	5,085.24	5,192.47	5,085.24	5,088.72
(xv)	Capital Redemption Reserve	-	-	-	-
(xvi)	Debenture Redemption Reserve	-	-	-	-

Notes: The following definitions have been considered

S.no.	Ratio	Formula
(i)	Debt-Equity Ratio	Total Debt / Total Equity
(ii)	Debt Service Coverage Ratio	EBITDA/ Interest and Principal Repayment
(iii)	Interest Service Coverage Ratio	EBITDA/Interest Expenses
(iv)	Current Ratio	Current Assets/Current Liabilities
(v)	Long term Debt to Working Capital	Long term Debt/Working Capital
(vi)	Bad Debts to Accounts Recievable Ratio	Bad Debts/Average Trade Receivable
(vii)	Current Liability Ratio	Current Liabilities/Total Liabilities
(viii)	Total Debts to Total Assets	Total Debts/Total Assets
(ix)	Debtors Turnover (in days)	365/ Avg Trade Recievables Ratio
(x)	Inventory Turnover (in days)	365/ Avg Inventory Turnover Ratio
(xi)	Operating Margin (%)	Operating profit - Other income/Revenue from operation
(xii)	Net Profit Margin (%)	Net Profit after tax (including exceptional item)/Revenue from operation



Notes:

1. The above consolidated financial results have been reviewed by the Audit Committee and are approved by the Board of Directors at their meeting held on 14th November 2025. The statutory auditors have carried out limited review of the consolidated financial results for the Half Year Ended 30th September 2025.
2. The above consolidated financial results have been prepared in accordance with guidelines issued by Securities and Exchange Board of India ('SEBI') and the Accounting Standards prescribed under section 133 of the Companies Act, 2013 (the Act') read with Rule 3 to the Companies (Indian Accounting Standards) Rules, 2015.
3. There are no reportable Segments under Accounting Standard (AS) 17- Segment Reporting, as the company is operating only in the hospitality Service segment, therefore disclosures of segment wise information are not applicable.
4. The Company's revenue from operations has declined significantly compared to the results of Quarter 1. This decrease is primarily attributable to the closure of Pench National Park, Kanha National Park, and Tadoba National Park for jungle safari activities during the period from 1st July 2025 to 30th September 2025. Consequently, this period is considered the off-season for wildlife resorts, leading to reduced occupancy and lower operational income.
5. Subsequent to the period ended 30th September 2025, following change took place:
The Company has acquired land near Panna Tiger Reserve on 16th October 2025 for the development of a wildlife resort.

Place: New Delhi
Date: November 14, 2025



**For and of behalf of the Board of
Jungle Camps India Limited**

Gajendra Singh
Managing Director
DIN:00372112

Ajay Singh
Director & CFO
DIN:09278260

Jungle Camps India Limited

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6. CONSOLIDATED BALANCE SHEET AS AT SEPTEMBER 30, 2025

(₹ in Lakhs)

Particulars	As At 30.09.2025	As At 30.06.2025	As At 31.03.2025
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1,549.85	1,549.85	1,549.85
(b) Reserves and Surplus	3,535.39	3,642.63	3,538.87
(2) Share application money pending allotment			
(3) Minority Interest	347.71	361.63	351.66
(4) Non-Current Liabilities			
(a) Long-term borrowings	239.26	243.99	242.78
(b) Deferred tax liabilities (Net)	86.54	83.51	87.69
(c) Other Long term liabilities	-	-	-
(d) Long-term provisions	24.27	22.83	20.63
(5) Current Liabilities			
(a) Short-term borrowings	96.38	80.31	158.78
(b) Trade payables	-	-	-
(i) total outstanding dues of micro enterprises and small enterprises	-	-	-
(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	105.43	72.17	98.96
(c) Other current liabilities	362.82	104.61	230.21
(d) Short-term provisions	14.18	37.13	17.32
Total	6,361.83	6,198.66	6,296.75
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment And Intangible Assets			
(i) Tangible assets	2,124.55	2,120.74	2,091.47
(ii) Intangible assets	-	-	-
(iii) Capital work-in-progress	1,238.04	930.26	841.15
(iv) Intangible assets under development	-	-	-
(b) Non-current investments	104.04	104.04	104.04
(c) Long term loans and advances	-	-	-
(d) Other non-current assets	21.22	21.22	17.48
(e) Deferred Tax assets (Net)	3.69	3.84	-
(2) Current assets			
(a) Current investments	-	-	-
(b) Inventories	-	-	-
(c) Trade receivables	23.71	25.70	27.45
(d) Cash and cash equivalents	2,226.56	2,606.14	2,842.30
(e) Short-term loans and advances	229.72	222.10	207.07
(f) Other current assets	390.30	164.63	165.79
Total	6,361.83	6,198.66	6,296.75



Place: New Delhi
Date: November 14, 2025

For and of behalf of the Board of
Jungle Camps India Limited

Gajendra Singh
Managing Director
DIN:00372112

Ajay Singh
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CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED SEPTEMBER 30, 2025

(₹ in Lakhs)

Particulars	Half Year Ended 30.09.2025	Year Ended 31.03.2025
Cash Flow from Operating Activities		
Net Profit before taxes, and extraordinary items	-7.31	566.80
Adjustment for Non Operative Income/ Expenditure:-		
Depreciation and Amortisation	73.44	143.92
Interest Income	(68.29)	-66.76
Interest Paid on Borrowings	3.24	32.07
MAT Credit Entitlement Reversal	-	-10.52
Tax adjusted from reserves	0.36	-7.89
Provision for Gratuity & Other Benefits	3.64	-1.93
Profit on Sale of Investments		-1.03
Operating profit before working capital changes	5.07	654.67
Increase/(Decrease) in Trade Payables	5.32	23.92
Increase/(Decrease) in Other Liabilities	132.61	11.98
(Increase)/Decrease in Trade Receivables	4.89	5.93
(Increase)/Decrease in Short term advances	8.31	-52.85
(Increase)/Decrease in other assets	(224.51)	-126.83
(Increase)/Decrease in Other Non Current Assets	(7.43)	113.95
Cash generated from operations	-75.74	630.77
Taxes (Paid)/Received (Net of TDS)	4.77	122.37
Net cash from Operating Activities	-80.50	508.39
Cash flows from Investing Activities		
Purchase of Property, Plant Equipment's and Intangible Assets	(116.82)	-160.47
Purchase/Sale of Investment(Net)	-	36.38
Expenditure of Capital Work in Progress	(396.90)	-711.61
Profit on Sale of Investments	-	1.03
Profit/Loss on Sale of Property, Plant Equipment's and Intangible Assets	10.30	-
Interest received	68.29	66.76
Net cash from Investing Activities	-435.12	-767.91
Cash flows from Financing Activities		
Proceeds from issuance of share capital	-	470.64
Proceeds from Securities Premium	-	2,781.57
Net Proceeds from Borrowings	(96.88)	-8.75
IPO and Share Issue Expenses	-	-342.65
Share Issue Cost	-	-2.41
Interest paid	(3.24)	-32.07
Net cash used in Financing Activities	-100.12	2,866.33
Net increase in cash and cash equivalents	-615.74	2,606.81
Cash and cash equivalents at beginning of period	2,842.30	235.49
Cash and cash equivalents at end of period	2,226.56	2,842.30

For and of behalf of the Board of
Jungle Camps India Limited



Gajendra Singh

Gajendra Singh
Managing Director
DIN:00372112

Ajay Singh

Ajay Singh
Director & CFO
DIN:09278260

Place: New Delhi
Date: November 14, 2025