



MAC Corporate House, First Floor, Behind Hotel Miramar, Nomoxim, P.O. Caranzalem 403002 Goa.  
Tel.: 0832 2464299 Email: mac.hotels.limited@gmail.com Website : www.machotels.net  
**CIN: L55101GA1990PLC001100**

**Date: 14.11.2025**

To,  
The Listing Compliance  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai- 400001

**Ref. BSE Scrip Code: 541973**

**Sub: Outcome of Board Meeting**

Dear Sir/Madam,

The Board of Directors of the Company at their meeting held today i.e. November 14, 2025 duly approved and took on record the Unaudited Financial Results for the half year ended September 30, 2025.

Please find enclosed herewith the duly signed Unaudited Financial Results for the half year ended September 30, 2025 along with the Limited Review Report.

Further, the Board of directors have decided to raising of funds through preferential issue of securities.

We further inform you that the Board Meeting commenced at 03:30 p.m. and concluded at 06:30 p.m.

Kindly take same on your records.

Thanking You,

**FOR MAC HOTELS LIMITED**



  
**EDGAR M R COTTA**  
**Managing Director**  
**DIN: 00124357**



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Object	Original allocation	Funds Utilised
Working Capital	375.00	375.00
Repayment of Debts	121.00	121.00
Purchase of Immovable Properties and Renovation of the Company's Properties	454.14	454.14
Expansion of Business	56.00	56.00
General Corporate Purpose	99.00	99.00



**Limited Review Report on Unaudited Financial Results for half year ended 30<sup>th</sup> September, 2025 of the MAC Hotels Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

**LIMITED REVIEW REPORT**

To,  
Board of Directors of Mac Hotels Limited

We have reviewed the accompanying statement of Unaudited Financial Results ("the statement") of M/s. MAC HOTELS LIMITED (the Company) for the half year ended 30th September, 2025 being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation 2015 ("Listing Regulations").

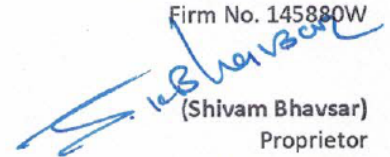
This statement is the responsibility of the Company's management and approved by the Board of Directors, has been prepared in accordance with the Accounting Standard prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'). Our responsibility is to issue a report on the Statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ('Ind As') 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date : 14<sup>th</sup> November, 2025  
Place : Ahmedabad

For, S K Bhavsar & Co.  
Chartered Accountants  
Firm No. 145880W



(Shivam Bhavsar)  
Proprietor  
M. No. 180566

UDIN: 25180566BMHTZM5421

**MAC HOTELS LIMITED**

Registered : Mac Hotels House, First Floor, Behind Hotel Miramar, Nomoxim, Caranzalem, Miramar, Goa. 403002.

CIN : L55101GA1990PLC001100

**Statement of Assets and Liabilities as at 30th September 2025 Pursuant to Regulations 33 of SEBI (LODR) Regulation 2015**

Particulars	As at	As at
	30th September, 2025 unaudited	31st March, 2025 Audited
<b>I. EQUITY AND LIABILITIES</b>		
<b>1. Shareholders' Fund</b>		
(a) Share Capital	563.13	563.13
(b) Reserves & Surplus	639.72	593.50
<b>2. Non Current Liabilities</b>		
(a) Long Term Borrowings	54.41	76.27
(b) Other Non-Current Liabilities		
(c) Long Term Provisions		-
(d) Deferred tax liabilities	9.65	4.73
<b>3. Current Liabilities</b>		
(a) Short Term Borrowings	14.75	14.95
(b) Trade Payables		
(i) MSME		-
(ii) Other than MSME	84.45	178.47
(c) Other Current Liabilities	225.43	41.59
(d) Short Term Provisions	12.48	179.70
<b>TOTAL</b>	<b>1,604.01</b>	<b>1,652.34</b>
<b>II. ASSETS</b>		
<b>1. Non Current Assets</b>		
(a) Property, Plant & Equipment and Intangible Assets		
(i) Tangible Assets	815.784	595.24
(ii) Intangible Assets	0.360	0.40
(b) Non-current investments	2.287	2.29
(c) Deferred Tax Assets (Net)	-	-
(d) Long-term loans and advances	-	-
(e) Other non-current assets	323.940	323.41
<b>2 Current Assets</b>		
(a) Current Investments		-
(b) Inventories	121.022	66.08
(c) Trade Receivables	105.209	77.09
(d) Cash and Cash Equivalents	56.954	559.94
(e) Short Term Loans and Advances	0.416	0.45
(f) Other Current Assets	178.040	27.44
<b>TOTAL</b>	<b>1,604.01</b>	<b>1,652.34</b>



FOR MAC HOTELS LIMITED

*Edgar M. R. Cotta*

EDGAR M. R. COTTA

Managing Director

DIN: 00124357

Date : 14-11-2025

Place: Panaji, Goa

**MAC HOTELS LIMITED**

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CIN : L55101GA1990PLC001100

(Rupees in Lakhs) (Except Earning per Share)

Statement of unaudited Financial Results for the Half Year ended September 30, 2025 pursuant to regulation 33 of SEBI (LODR) Regulation 2015

	Particulars	Unaudited	Audited	Unaudited	Audited
		01-Apr-25	01-Oct-24	01-Apr-24	01-Apr-24
		30-Sep-25	31-Mar-25	30-Sep-24	31-Mar-25
I.	Revenue from Operations	210.69	247.80	123.29	371.090
II.	Other Income	-	-	0.57	0.570
III.	<b>Total Revenue</b>	<b>210.690</b>	<b>247.80</b>	<b>123.86</b>	<b>371.660</b>
IV.	<b>Expenses :</b>				
	Cost of Material Consumed	7.566	10.77	9.11	19.881
	Purchases of Stock-in-Trade	0.177	45.63	4.65	50.289
	Change in Inventories of Finished Goods	-	0.11	-0.02	0.087
	Employee Benefits Expenses	41.484	65.23	27.12	92.344
	Finance Cost	5.710	7.25	8.07	15.319
	Depreciation & Amortisation Expenses	70.836	10.93	16.29	27.223
	Other Expenses	22.561	93.06	33.42	126.476
	<b>Total Expenses</b>	<b>148.333</b>	<b>232.97</b>	<b>98.65</b>	<b>331.620</b>
V.	<b>Profit before exceptional and extraordinary items and tax ( III - IV )</b>	<b>62.357</b>	<b>14.83</b>	<b>25.21</b>	<b>40.040</b>
VI.	Exceptional items	-	-	-	-
VII.	<b>Profit before extraordinary items and tax ( V - VI )</b>	<b>62.357</b>	<b>14.83</b>	<b>25.21</b>	<b>40.040</b>
VIII.	Extraordinary items	-	-	-	-
IX.	<b>Profit before tax ( VII - VIII )</b>	<b>62.357</b>	<b>14.83</b>	<b>25.21</b>	<b>40.040</b>
X.	Tax Expense				
	(1) Current Tax	11.225	7.21	-	7.21
	(2) Earlier Years Tax	-	-	-	-
	(3) Deferred tax	4.918	4.92	-	4.92
	(4) MAT Credit Entitlement	-	-	-	-
XI.	<b>Profit / (Loss) for the Period ( IX - X )</b>	<b>46.214</b>	<b>2.70</b>	<b>25.21</b>	<b>27.91</b>
XII.	<b>Paid Up Equity Share Capital</b>	<b>563.13</b>	<b>563.13</b>	<b>300.00</b>	<b>563.129</b>
XIII.	<b>Earing per equity share</b>				
	(1) Basic	0.82	0.05	0.84	0.496
	(2) Diluted	0.82	0.05	0.84	0.496

**Notes :**

- The above Financial Results were reviewed by Audit Committee and approved by the Board of Directors at the Meeting held on 14th November, 2025
- The Figures for the previous periods have been regrouped and rearranged wherever considered necessary.
- The above financial statements have been prepared in accordance with applicable Accounting Standard issued by the ICAI
- The Compliance related to IND-AS is not applicable to our company as the company is listed on SME Platform of BSE.
- Segment reporting as defined in Accounting Standards - 17 is not applicable, as the business of the company falls in one segment.
- Balance Payable And Receivable are Subject to be confirmation by the management



FOR MAC HOTELS LIMITED

EDGAR M. R. COTTA

Managing Director

DIN: 00124357

Date : 14-11-2025

Place: Panaji, Goa

**MAC HOTELS LIMITED**

Registered : Mac Hotels House, First Floor, Behind Hotel Miramar, Nomoxim, Caranzalem, Miramar, Goa. 403002.

CIN : L55101GA1990PLC001100

Statement of Cash flow for the half year ended September 30th, 2025 Pursuant to regulations 33 of SEBI (LODR) Regulation 2015

Amount (In lakhs)

Particulars	FIGURES AS AT THE	
	END OF 30TH SEPTEMBER, 2025	END OF 31ST MARCH, 2025
	Unaudited	Audited
<b>A Cash Flow from Operating Activities :</b>		
Net Profit/(Loss) before tax	62.357	40.040
<b>Adjustments for:</b>		
Finance Cost	5.597	14.100
Depreciation	70.836	27.220
Interest Income	-	-
Rental Income	-	-
Dividend Income	-	-
Capital Gain	-	-
Adjustment of Prior Period items	-	-
<b>Operating Profit before working capital changes</b>	<b>138.790</b>	<b>81.360</b>
<b>Adjustments for:</b>		
(Increase) / Decrease in Other Financial Liabilities	-	1.020
(Increase) / Decrease in Inventories	-54.940	-0.570
(Increase) / Decrease in Trade Receivable	-28.119	16.980
(Increase) / decrease in Other Current & Non - Current Assets, Loans & Advances	-150.567	-295.610
Increase / (Decrease) in Trade Payables	-94.017	-157.080
Increase / (Decrease) in Other Current Liabilities	5.547	-9.940
Increase / (Decrease) in Provisions	11.070	-3.400
<b>Net adjustments</b>	<b>-311.027</b>	<b>-448.600</b>
<b>Operating Profit after working capital changes</b>	<b>-172.237</b>	<b>-367.240</b>
Less: Income Tax Paid	11.225	7.210
<b>Net Cash from/ (used in) Operating Activities</b>	<b>(A) -183.462</b>	<b>-374.450</b>
<b>B Cash Flow from Investing Activities :</b>		
(Purchase) / Sale of Fixed Assets & W-I-P		-
Payments for purchase of fixed assets	-291.338	-127.760
Interest Income	-	-
(Purchase)/Proceeds of long term investments (Net)	-	-
Payments to Holdings & Associate Companies	-0.532	-
Rental Income	-	-
<b>Net Cash from/ (used in) Investing Activities</b>	<b>(B) -291.870</b>	<b>-127.760</b>
<b>C Cash Flow from Financing Activities :</b>		
Increase / (Decrease) in Long Term Borrowings	-21.860	-82.03
Proceed with Share issue Premium		1,105.14
Increase / (Decrease) in Long Term Provision		-
Proceeds from / (Repayments of) short term borrowings	0.201	-0.18
Finance Cost paid	-5.597	-14.10
<b>Net Cash from/ (used in) Financing Activities</b>	<b>(C) -27.256</b>	<b>1,008.83</b>
<b>Net Increase/ (Decrease) in Cash &amp; Cash Equivalents</b>	<b>(A+B+C) -502.588</b>	<b>506.62</b>
Cash & Cash Equivalents as at the beginning of the year	559.94	53.32
Cash & Cash Equivalents as at the end of the year	56.954	559.94
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>-502.986</b>	<b>506.62</b>

FOR MAC HOTELS LIMITED



  
**EDGAR M. R. COTTA**  
 Managing Director  
 DIN: 00124357

Date : 14-11-2025  
Place: Panaji, Goa