

ORIENTAL HOTELS LIMITED

Corporate Office : No.47, Paramount Plaza, Mahatma Gandhi Road, Chennai - 600 034. India.

OHL:SEC: 2025-26: 028

July 16, 2025

The Manager – Listing

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor, Plot No. C/1G Block,

Bandra Kurla Complex

Bandra (E), Mumbai: 400051

Symbol: ORIENTHOT

The Manager – Listing Department

BSE Ltd.

II Floor, New Trading Ring

Rountana Building P J Towers,

Dalal Street, Mumbai: 400001

Scrip Code: 500314

Dear Sir/Madam,

Sub: Outcome of meeting of the Board of Directors of Oriental Hotels Limited (Company) pursuant to Regulation 30 read with Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Further to our letter dated July 08, 2025, the Board of Directors of the Company at its meeting held today, inter-alia, considered and took on record the Un-audited Standalone and Consolidated Financial Results along with the Limited Review Report thereon for the quarter ended June 30, 2025.

In terms of the Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed a copy of the financial results of the Company and the Limited Review Report for the quarter ended June 30, 2025.

The aforesaid Board meeting commenced at 03.15 PM and concluded at 03.50 PM

Kindly take the above information on records.

Thanking you,

Yours faithfully,

For ORIENTAL HOTELS LIMITED

S. Akila

Company Secretary

A15861

Address: Taj Coromandel, No. 37, Mahatma Gandhi Road,

Nungambakkam, Chennai - 600034.

Encl: As stated above

Regd. Office : Taj Coromandel, No. 37, Mahatma Gandhi Road, Chennai-600 034. India.

Telephone No. (91) (44) - 2822 2827, Fax No. (91) (44) -2825 4447, E-mail : tchaccts.mad@tajhotels.com

CIN: L55101TN1970PLC005897 • GSTIN : 33AAACO0728N1ZH • Web: www.orientalhotels.co.in

ORIENTAL HOTELS LIMITED

Registered Office : Taj Coromandel, 37, Mahatma Gandhi Road, Chennai 600 034

Phone No. : 044- 66172828. Fax No. 044-28278138

CIN L55101TN1970PLC005897 Web: www.orientalhotels.co.in

UNAUDITED STATEMENT OF STANDALONE FINANCIAL RESULTS

FOR THE QUARTER ENDED JUNE 30, 2025

₹ Lakhs

Particulars	Quarter Ended			Year Ended
	Unaudited June 30, 2025	Audited Mar 31, 2025	Unaudited June 30, 2024	Audited Mar 31, 2025
Revenue				
Revenue from Operations	10695	13229	8136	43762
Other Income	29	107	342	701
Total	10724	13336	8478	44463
Expenses				
a. Cost of Materials Consumed	1088	1304	796	4409
b. Employee Benefits Expense and Payment to Contractors	2682	2609	2360	9850
c. Finance Costs	370	425	369	1701
d. Depreciation and Amortisation Expense	845	940	678	3313
e. Other Operating and General Expenses	4413	5429	3854	18646
Total Expenses	9398	10707	8057	37919
Profit/ (Loss) before Exceptional Items and Tax	1326	2629	421	6544
Exceptional items	-	-	-	-
Profit/ (Loss) before tax	1326	2629	421	6544
Current Tax	228	461	74	1149
Deferred Tax	227	399	(17)	943
Total Tax Expenses	455	860	57	2092
Profit/ (Loss) for the period/Year	871	1769	364	4452
Other Comprehensive Income				
Items that will not be reclassified subsequently to profit or loss				
Change in fair value of equity instruments	(194)	(824)	287	1572
Remeasurement of defined benefit obligation	(174)	(0)	17	15
Add/(Less):- income tax credit/(expense)	93	107	(39)	(353)
Other Comprehensive Income, net of tax	(275)	(717)	265	1234
Total Comprehensive Income	596	1052	629	5686
Earnings Per Share (Face value - ₹ 1 each)				
Basic & Diluted (* not annualised)	* 0.49	* 0.99	* 0.20	2.49
Paid-up Equity Share Capital (Face value per share - ₹ 1 each)	1786	1786	1786	1786
Other Equity (excluding Revaluation Reserves)				41731
See accompanying notes to the financial results				



Notes:

1. The standalone financial results of the Company for the quarter ended June 30, 2025 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meetings held on July 16, 2025. The results have been reviewed by Statutory Auditors of the Company.
2. These standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules (as amended) issued thereunder and the other accounting principles generally accepted in India.
3. Disclosure of segment wise information is not applicable as Hoteliering is the Company's only business segment.
4. The standalone results for the quarter ended June 30, 2025 are available on the BSE Limited, website (URL:www.bseindia.com), the National Stock Exchange of India Limited, website (URL:www.nseindia.com) and on the Company's website (URL:www.orientalhotels.co.in)..

Place: London

Date: July 16, 2025



for Oriental Hotels Limited


Pramod Ranjan
Managing Director & CEO
DIN: 00887569

PKF SRIDHAR & SANTHANAM LLP

Chartered Accountants

Independent Auditor's Review Report on review of Interim Standalone Financial Results

To the Board of Directors of Oriental Hotels Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results ('the Statement') of **Oriental Hotels Limited** (the "Company"), for the quarter ended June 30, 2025. The Statement is being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Obligations"), which has been initiated by us for identification.

2. Management's Responsibility

This Statement which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

3. Auditor's Responsibility

Our responsibility is to issue a report on the Statement based on our review.

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 Statement is 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.

4. Conclusion

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards 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 Obligations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

5. Other Matters

Attention is drawn to the fact that the figures for the quarter ended March 31, 2025 as reported in these standalone financial results are the balancing figures between audited figures in respect of full previous financial year and the published year to date unaudited figures up to the end of the third quarter of the previous financial year which were subjected to limited review by us. Our conclusion is not modified in respect of this matter.

For **PKF Sridhar & Santhanam LLP**

Chartered Accountants

Firm's Registration No. 003990S/S200018



V Kothandaraman

Partner

Membership No. 025973

UDIN: 25025973BMNXDL1574

Place: Chennai

Date: July 16, 2025



ORIENTAL HOTELS LIMITED

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Phone No. : 044- 66172828, Fax No. 044-28278138

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UNAUDITED STATEMENT OF CONSOLIDATED FINANCIAL RESULTS

FOR THE QUARTER ENDED JUNE 30, 2025

₹ Lakhs

Particulars	Quarter Ended			Year Ended
	Unaudited June 30, 2025	Audited Mar 31, 2025	Unaudited June 30, 2024	Audited Mar 31, 2025
Revenue				
Revenue from Operations	10765	13253	8197	43970
Other Income	32	109	96	320
Total	10797	13362	8293	44290
Expenses				
a. Cost of Materials Consumed	1088	1304	796	4409
b. Employee Benefits Expense and Payment to Contractors	2682	2609	2360	9850
c. Finance Costs	370	425	369	1701
d. Depreciation and Amortisation Expense	845	940	678	3313
e. Other Operating and General Expenses	4432	5437	3870	18701
Total Expenses	9417	10715	8073	37974
Profit/ (Loss) before Exceptional Items and 'Tax	1380	2647	220	6316
Exceptional items	-	-	-	-
Profit/ (Loss) before tax	1380	2647	220	6316
Current Tax	228	461	74	1149
Deferred Tax	227	399	(17)	943
Total Tax Expenses	455	860	57	2092
Profit/ (Loss) for the period/Year	925	1787	163	4224
Add :Share of Profit/ (Loss) in Associates	44	208	27	331
Add :Share of Profit/ (Loss) in Joint Venture	(306)	(54)	(325)	(634)
Profit / (Loss) after taxes, and share of associates and Joint Venture	663	1941	(135)	3921
Other Comprehensive Income (OCI)				
Items that will not be reclassified subsequently to profit or loss				
Change in fair value of equity instruments	276	(443)	287	2177
Remeasurement of defined benefit obligation	(174)	(0)	17	15
Add/(Less):- income tax credit/(expense) on the above	93	107	(39)	(353)
Share of other comprehensive income of associates and Joint Venture (net of tax)	(65)	(227)	92	458
Net other comprehensive income not to be reclassified subsequently to profit or loss	130	(563)	357	2297
Items that will be reclassified subsequently to profit or loss				
Currency translation difference including associate (net)	28	(15)	(19)	543
Share of other comprehensive income of Joint Venture	229	70	(28)	471
Net other comprehensive income to be reclassified subsequently to profit or loss	257	55	(47)	1014
Other Comprehensive Income	387	(508)	310	3311
Total Comprehensive Income	1050	1433	175	7232
Earnings Per Share (Face value - ₹ 1 each)				
Basic & Diluted (* not annualised)	* 0.37	* 1.09	*(0.08)	2.20
Paid-up Equity Share Capital (Face value per share - ₹ 1 each)	1786	1786	1786	1786
Other Equity (excluding Revaluation Reserves)				66397
See accompanying notes to the financial results				



Notes:

1. The consolidated results of the Company were reviewed by the Audit Committee of the Board and subsequently approved by the Board of Directors at its meeting held on July 16, 2025. The results have been reviewed by the Statutory Auditors of the Company.
2. These Consolidated financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules (as amended) issued thereunder and the other accounting principles generally accepted in India.
3. Disclosure of segment wise information is not applicable as Hoteliering is the Company's only business segment.
4. The consolidated results for the quarter ended June 30, 2025 are available on the BSE Limited, website (URL:www.bseindia.com), the National Stock Exchange of India Limited, website (URL:www.nseindia.com) and on the Company's website (URL:www.orientalhotels.co.in).

Place: London

Date: July 16, 2025

for Oriental Hotels Limited




Pramod Ranjan
Managing Director & CEO
DIN: 00887569



Independent Auditor's Review Report on Review of Interim Consolidated Financial Results

To the Board of Directors of Oriental Hotels Limited

1. We have reviewed the accompanying unaudited consolidated financial results ('the Statement') of **Oriental Hotels Limited** ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") and its share of profit of its associates and share of loss of its joint venture for the quarter ended June 30, 2025 being submitted by the Parent pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations") which has been initialed by us for identification.

2. Management Responsibility:

This Statement which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

3. Auditor's Responsibility

Our responsibility is to issue a report on the Statement based on our review.

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. A review of interim financial information consists of making enquiries, 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The statement includes the results of the following entities:

- a) Subsidiary - OHL International (HK) Limited
- b) Joint Venture – TAL Hotels & Resorts Limited
- c) Associates –
 - i. Taj Madurai Limited
 - ii. Lanka Island Resorts Limited (Associate of OHL International (HK) Limited)

5. Conclusion

Based on our review conducted and procedures performed as stated in paragraph 3 above, and based on the consideration of the review reports of the other auditors referred in paragraph 6 and 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the aforesaid Indian Accounting Standards and other accounting principles 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.

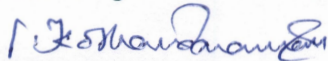


Other Matters

6. We did not review the interim financial information of the subsidiary (refer para 4(a)) included in the Statement, whose interim financial information reflects total revenues of Rs. 73 lakhs, net profit after tax of Rs. 89 lakhs (including share of profit of Associate Company [Refer para 4(c)(ii)] and total comprehensive income / (loss) (before considering foreign currency translation adjustment) of Rs. 559 lakhs for the quarter ended June 30, 2025 respectively, as considered in the Statement. This interim financial information has been reviewed by another auditor whose review report has been furnished to us, and our conclusions in so far as it relates to the amounts and disclosures included in respect of the subsidiary, is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.
7. The accompanying Statement also includes the Group's share of net (loss) after tax / total comprehensive (loss) of Rs. (306) lakhs and Rs. (306) lakhs (before considering foreign currency translation adjustment) for the quarter ended June 30, 2025, of the joint venture (Refer para 4(b)), as considered in the statement. This interim financial information has been reviewed by another auditor whose review report has been furnished to us, and our conclusions on the Statement, in so far as it relates to the amounts and disclosures included in respect of the joint venture is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 3 above.
8. The accompanying Statement includes the Group's share of net profit after tax of Rs. 10 lakhs and total comprehensive (loss) of Rs (55) lakhs for the quarter ended June 30, 2025 respectively, of one Indian associate [Refer para 4(c)(i)], as considered in the statement. This interim financial information has not been reviewed by us and we have relied upon the interim financial information certified by the Parent's management. According to the information and explanations given to us by the Parent's management, the net profit after tax in respect of this associate is not material to the group.
9. The Parent's subsidiary, one of its associates and the joint venture are located outside India whose financial results and financial information have been prepared in accordance with accounting principles generally accepted in their respective countries. The Parent's management has converted the financial information of the subsidiary, associate and joint venture located outside India from accounting principles generally accepted in their respective countries to accounting principles generally accepted in India and this has been reviewed by another auditor. Our review in so far as it relates to the balances and affairs of such subsidiary, associates and joint venture located outside India is based on the report of this other auditor and the conversion adjustments prepared by the management of the parent company.
10. Attention is drawn to the fact that the figures for the quarter ended March 31, 2025 as reported in these consolidated financial results are the balancing figures between audited figures in respect of full previous financial year and the published year to date unaudited figures up to the end of the third quarter of the previous financial year which were subjected to limited review by us.

Our conclusion on the Statement is not modified in respect of the above matters.

For **PKF Sridhar & Santhanam LLP**
Chartered Accountants
Firm's Registration No. 003990S/S200018



V Kothandaraman
Partner
Membership No. 025973
UDIN: 25025973BMNXDM6268
Place: Chennai
Date: July 16, 2025

