

CINDRELLA HOTELS LIMITED

Regd Office: 9, Mangoe Lane, 3rd Floor, Calcutta-700 001
Ph: 22481186, 22201338 E-mail: cssubhajitmukherjee@gmail.com
CIN: L45203WB1986PLC040417

30 May 2025

To,
The Manager- Listing Compliance
Bombay Stock Exchange Ltd, Mumbai
25th Floor,
PhirozeJeejeebhoy Towers,
Dalal Street,
MUMBAI-400 001

Sub: Outcome of Board Meeting under Regulation 30 of SEBI(LODR) Regulations, 2015
Re: Cindrella Hotels Ltd, Script Code 526373

Dear Sir,

This is to inform you that at its meeting held on 30^h May 2025, the Board of Directors of the company inter alia considered and approved the following :

1. Audited Financial Results for the period ended on March 31, 2025.
2. Recommendation for payment of Dividend on Equity Shares for the year ended March 31, 2025.
3. Appointment of Secretarial Auditor to conduct the Secretarial Audit.
4. Appointment of Scrutinizer for the forthcoming Annual General Meeting for 2025.

We are enclosing herewith the following:

6. Audited Financial Results for the quarter and year ended 31st March 2025.
7. Auditor's report on the above with unmodified opinion.
8. Declaration pursuant to Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015

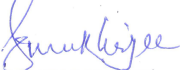
The meeting started at 5.00 pm and ended at 5.20 pm.

Additional details as required under SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, read with SEBI Circular No. SEBVHO/CFD1PoD21 CIR/P/0155 dated November 11, 2024 relating appointment of secretarial auditors of the Company are attached herewith as Annexure A. Kindly take the same on record and oblige.

Yours faithfully,

For CINDRELLA HOTELS LTD

For CINDRELLA HOTELS LTD



(SUBHAJIT MUKHERJEE)

COMPANY SECRETARY & COMPLIANCE OFFICER

Cindrella Hotels Ltd.

Company Secretary
Compliance Officer

Admn. Office: TheCindrella Hotel, 3rd Mile Sevoke Road, Siliguri-734 008
Phone: 2547136, 2544130 Fax: 2216037 E-mail: v.baid.mail@gmail.com


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Annexure A

PARTICULARS	SECRETARIAL AUDITOR
NAME	Somnath Ganguly, Company Secretary, ACS 12702, CP No. 4663 Peer Review Certificate No. 3972/2023
REASON FOR CHANGE , VIZ, APPOINTMENT, RE-APPOINTMENT	Re-appointment
DATE OF APPOINTMENT /RE-APPOINTMENT	The Board at its meeting held on 30th May 2025 approved the appointment of Somnath Ganguly, Company Secretary, as Secretarial Auditors, for the year ended 31.03.2025 and further approved his appointment for the term of 5 years effective from financial year 2025-26 till the financial year 2029-30 subject to approval of the shareholders.
BRIEF PROFILE IN CASE OF APPOINTMENT	Not applicable

For CINDRELLA HOTELS LTD


(SUBHAJIT MUKHERJEE)
COMPANY SECRETARY & COMPLIANCE OFFICER

Cindrella Hotels Ltd.

Company Secretary
Compliance Officer

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30 May 2025

To,
The Manager – Listing Compliance
Department of Corporate Services
Bombay Stock Exchange Ltd, Mumbai
25th Floor,
PhirozeJeejeebhoy Towers,
Dalal Street,
MUMBAI-400 001

Sub: Declaration pursuant to Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015
Ref: Cindrella Hotels Ltd, Script Code 526373

Dear Sir,

In accordance with Regulation 33(3)(D) of the SEBI(LODR) Regulations, 2015 as amended by Regulation 33(3)(D) of the SEBI(LODR) (Amendment) Regulations, 2016 we hereby declare that the Statutory Auditors of the company Agarwal Mahesh Kumar & Co., Chartered Accountants, Siliguri (FRN: 319154E) have issued an audit report with unmodified opinion on the **Audited Financial Results** of the company for the quarter and year ended 31st March 2025.

Kindly take the same on record.

Yours faithfully,

Yours faithfully,
For CINDRELLA HOTELS LTD

CINDRELLA HOTELS LTD.

Director

MANAGING DIRECTOR
(DIN-00437542)

Admn. Office: TheCindrella Hotel, 3rd Mile Sevoke Road, Siliguri-734 008
Phone: 2547136, 2544130 Fax: 2216037 E-mail: v.baid.mail@gmail.com



Independent Auditor's Report on Quarterly and Year Ended Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended

To,
The Board of Directors
Cindrella Hotels Ltd

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying standalone financial results of Cindrella Hotels Ltd (the "Company") for the quarter and year ended March 31, 2025 ("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 (the "Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the recognition and measurement principles laid down in the Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and other comprehensive income/(loss) and other financial information of the Company for the quarter the year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditor's Responsibilities for the Audit of the Standalone Financial Results" section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Management's Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the

Company and other financial information in accordance with the applicable accounting standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion, our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matter

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

PLACE: SILIGURI

Dated: 30/05/2025

UDIN - 25054394BMJMCL3699



**FOR AGARWAL MAHESH KUMAR & CO.
CHARTERED ACCOUNTANTS**

A handwritten signature in black ink, appearing to read "Mahesh Agarwal".

[CA. MAHESH AGARWAL]

Proprietor

M. No. 054394

CINDRELLA HOTELS LIMITED

KOLKATA

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2025

(Rs. In Lakhs)

Particulars	As at 31st March,2025	As at 31st March,2024
ASSETS		
<u>Non-Current Assets</u>		
Property, plant and equipment	1,150.70	904.32
Capital Work-in-progress	20.89	260.38
Financial Assets		
Investments in Financial Instruments	83.43	87.59
Loans	38.80	35.20
Other Financial Assets	19.91	16.85
Deferred Tax Assets	-9.84	-15.19
Other Non Current Assets	13.41	9.26
	1,317.30	1,298.42
<u>Current Assets</u>		
Inventories	152.51	133.63
Financial Assets		
Trade Receivables	80.28	15.99
Cash and cash equivalents	30.25	13.90
Other current assets	32.36	34.15
	295.40	197.67
TOTAL ASSETS	1,612.70	1,496.09
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	356.47	356.47
Other equity	808.32	827.29
	1,164.79	1,183.76
Liabilities		
<u>Non-Current Liabilities</u>		
Financial liabilities		
Borrowings	264.53	153.42
Deposits	71.67	68.86
	336.20	222.28
<u>Current Liabilities</u>		
Financial liabilities		
Trade Payables	16.60	21.13
Other Financial Non-Liabilities	-	38.49
Other Current Liabilities	88.43	32.66
Provisions	6.68	-2.23
	111.71	90.05
TOTAL EQUITY AND LIABILITIES	1,612.70	1,496.09

AUDITORS' REPORT

In terms of our separate Report of even date annexed hereto.

For and on behalf of the Board of Directors

FOR AGARWAL MAHESH KUMAR & CO.

CHARTERED ACCOUNTANTS



[CA MAHESH AGARWAL]

PARTNER



Sangita Devi Baid
DIRECTOR
(DIN: 00359298)

Vivek Baid
MANAGAING DIRECTOR
(DIN: 00437542)

PLACE :: SILIGURI
DATED :: 30/05/2025

CINDRELLA HOTELS LTD.
Sangita Devi Baid
Director

CINDRELLA HOTELS LTD.
Vivek Baid
Director

CINDRELLA HOTELS LIMITED

(Regd. Office : 9 Mangoe lane, 3rd Floor Kolkata 734001)

Audited Financial Results for the Quarter and Year ended 31st March, 2025

(Rs. In Lakhs)

Particulars	Note No.	Quarterly			Yearly	
		Quarter Ended 31.03.2025 Audited	Quarter Ended 31.12.2024 Unaudited	Quarter Ended 31.03.2024 Audited	Year to date figures for current period ended 31.03.2025 Audited	Year to date figures for current period ended 31.03.2024 Audited
I	Revenue From Operations	267.65	252.04	212.81	939.09	812.39
II	Other Income	2.11	2.47	1.66	6.98	7.96
III	Total Income (I+II)	269.76	254.51	214.48	946.06	820.35
IV	EXPENSES					
	Cost of materials consumed	71.38	60.13	63.43	232.26	212.50
	Employee benefits expense	86.49	97.52	79.77	301.15	264.85
	Finance costs	6.05	7.52	4.33	26.60	6.46
	Depreciation and amortization expense	36.43	36.41	22.36	141.74	92.39
	Other expenses	54.08	52.77	51.08	217.14	216.69
	Total expenses (IV)	254.42	254.36	220.98	918.89	792.89
V	Profit/(loss) before exceptional items and tax (III-IV)	15.35	0.14	-6.50	27.18	27.46
VI	Exceptional Items	-	-	-	-	-
VII	Profit/(loss) before tax (V+VI)	15.35	0.14	-6.50	27.18	27.46
VIII	Tax expense:					
	(1) Current tax	5.12	1.27	-0.03	11.22	8.33
	(2) Deferred tax	-1.27	-1.21	-0.61	-4.39	-46.51
IX	Profit (Loss) for the period from continuing operations (VII-VIII)	11.50	0.08	-5.86	20.35	65.64
X	Profit/(loss) from discontinued operations	-	-	-	-	-
XI	Tax expense of discontinued operations	-	-	-	-	-
XII	Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-
XIII	Profit/(loss) for the period (IX+XII)	11.50	0.08	-5.86	20.35	65.64
XIV	Other Comprehensive Income	-	-	-	-	-
	A (i) Items that will not be reclassified to profit or loss	1.53	15.81	1.98	-4.15	32.62
	Deferred Tax on Above (A(i))	-0.35	-3.62	0.25	0.95	-7.46
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
	B (i) Items that will be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	12.68	12.27	-3.63	17.15	90.80
XVI	Earnings per equity share (for continuing operation):					
	(1) Basic	0.32	0.00	-0.16	0.57	1.84
	(2) Diluted	0.32	0.00	-0.16	0.57	1.84
XVII	Earnings per equity share (for discontinued operation):					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XVIII	Earnings per equity share (for discontinued & continuing operations)					
	(1) Basic	0.32	0.00	-0.16	0.57	1.84
	(2) Diluted	0.32	0.00	-0.16	0.57	1.84

AUDITORS' REPORT

In terms of our separate Report of even date annexed hereto.

For and on behalf of the Board of Directors

FOR AGARWAL MAHESH KUMAR & CO.
CHARTERED ACCOUNTANTS



[CA MAHESH AGARWAL]
PARTNER



CINDRELLA HOTELS LTD.
Sangita Devi Baid
Director

CINDRELLA HOTELS LTD.
Vivek Baid
Director

Sangita Devi Baid
DIRECTOR
(DIN: 00359298)

Vivek Baid
MANAGING DIRECTOR
(DIN: 00437542)

CINDRELLA HOTELS LIMITED

Statement of Cash Flow for the year ended 31st March 2025
(Pursuant to the Listing Agreement)

(Rs. In Lakhs)

PARTICULARS	31st March 2025		31st March 2024	
A. CASH FLOW FROM OPERATING ACTIVITIES :				
Net Profit before Tax and Extraordinary items		27.18		27.46
Adjustment for Non Cash & Non Operating Item:				
Depreciation	141.74		92.39	
Electricity Charges	-		0.45	
Finance Cost	26.60		6.45	
Dividend	-		0.00	
Profit on Mutual Fund	-0.30		-0.12	
Interest on FD	-		-2.77	
Interest on Security Deposit	-0.72		-0.57	
Interest on Unsecured Loan	-5.56	161.76	-3.92	91.91
Operating Profit before Working Capital Charges		188.93		119.37
Adjustment for :				
Trade Receivables	-64.29		-5.40	
Inventories	-18.88		-43.34	
Other Current Assets	1.79		-14.47	
Trade payables	-4.53		-3.25	
Provision	3.24		0.01	
Other Financial Liabilities	-38.49		37.90	
Other Current Liabilities	55.77	-65.39	-7.03	-35.58
Cash generated from operations		123.54		83.78
Direct Taxes Paid		5.67		7.98
CASH FLOW BEFORE EXTRAORDINARY ITEMS		117.87		75.81
NET CASH INFLOW FROM OPERATING ACTIVITIES		117.87		75.81
B. CASH FLOW FROM INVESTING ACTIVITIES :				
Purchase of Fixed Assets	-148.62		-382.47	
Loans	0.75		-3.92	
Security Deposits Refunded	-		-3.66	
Dividend	-		0.00	
FD matured	-		207.70	
Profit on Mutual Fund	0.30		0.12	
Interest on Unsecured Loan	1.22		3.92	
Sale of Mutual Funds	-2.34		-2.66	
NET CASH OUTFLOW FROM INVESTING ACTIVITIES :		-148.69		-180.97
C. CASH FLOW FROM FINANCING ACTIVITIES :				
Security Deposit Received	2.81		4.21	
Borrowings	84.51		153.42	
Other Non Current Assets	-4.15		-3.96	
Finance Cost	-		-5.80	
Dividend Paid	-36.00		-36.00	
NET CASH INFLOW FROM FINANCING ACTIVITIES		47.17		111.87
D. NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS: (Total - A+B+C)		16.35		6.71
CASH AND CASH EQUIVALENTS (Opening Balance)		13.90		7.19
CASH AND CASH EQUIVALENTS (Closing Balance)		30.25		13.90

AUDITORS' REPORT

In terms of our separate Report of even date annexed hereto.

FOR AGARWAL MAHESH KUMAR & CO.
CHARTERED ACCOUNTANTS


[CA MAHESH AGARWAL]
PARTNER



For and on behalf of the Board of Directors

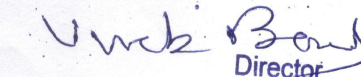
Sangita Devi Baid
DIRECTOR
(DIN: 00359298)

Vivek Baid
MANAGING DIRECTOR
(DIN: 00437542)

PLACE :: SILIGURI
DATED :: 30/05/2025

CINDRELLA HOTELS LTD.

Director

CINDRELLA HOTELS LTD.

Director