13th November 2026

To
The General Manager
Department of Corporate Services,
BSE Limited
Phiroze Jee Jee Bhoy Tower
Dalal Street, Fort
Mumbai-400001
Fax: 022-22722061/41/39
Phone No. 91-22-22721233/4
Scrip Code: 544239

To
The General Manager
Department of Corporate Services,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai-400051
Fax: 022-26598237/38/47
Phone No. 022-2659-8235/36
Symbol: ECOSMOBLTY

SUB: OUTCOME OF THE BOARD MEETING HELD ON FRIDAY, 13TH NOVEMBER 2026

Dear Sir/Ma'am,

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, we wish to inform you that the Board of Directors of the Company, at its Meeting held on Friday, 13th November, 2026, inter alia, considered and approved the following matters: -

1. Standalone & Consolidated Unaudited Financial Results of the Company along with the Limited Review Report for the quarter and half-year ended 30th September, 2026. The Financial Results are attached herewith.
2. The Board of Directors has approved the constitution of the Strategy and Performance Review Committee and the terms of reference of the Committee.

The Meeting of the Board of Directors commenced at 12:15 P.M. and concluded at 16:30 P.M. (IST)

This is for your information and record.

Thanking You,
For Ecos (India) Mobility & Hospitality Limited

SHWETA BHARDWAJ
Digitally signed by SHWETA BHARDWAJ
Date: 2026.11.13 16:40:12 +05'30'

Shweta Bhardwaj
(Company Secretary & Compliance Officer)
Membership No: 43310

S S KOTHARI MEHTA
& CO. LLP
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on Quarterly and Year to date Unaudited Standalone Financial Results of Ecos (India) Mobility and Hospitality Limited, pursuant to Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report to
The Board of Directors,
Ecos (India) Mobility & Hospitality Limited
New Delhi

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Ecos (India) Mobility & Hospitality Limited** (the "Company") for the quarter ended September 30, 2026 and the year to date results for the period April 01, 2026 to September 30, 2026 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (the "Listing Regulations").

2. This Statement, which is the responsibility of the Company's Management and approved by the Company's 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 (the "Act"), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 ("ICAI"). 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 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 Standards ("Ind AS") specified under section 133 of the Act, 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 **S S Kothari Mehta & Co. LLP**
Chartered Accountants
Firm's Registration No. 000756N/N500441

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

Sunil Wahal
Partner
Membership No.: 087294
Date: November 13, 2026
Place: New Delhi
UDIN: 26087294NNDGZY5298

S S KOTHARI MEHTA
& CO. LLP
CHARTERED ACCOUNTANTS

Independent Auditor's Review Report on the Quarterly and Year to date Unaudited Consolidated Financial Results of Ecos (India) Mobility and Hospitality Limited, pursuant to the Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

Review Report To
The Board of Directors,
Ecos (India) Mobility & Hospitality Limited
New Delhi

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Ecos (India) Mobility & Hospitality Limited** (the "Holding Company") and its subsidiaries (the Holding Company and its subsidiaries together referred as the "Group") for the quarter ended September 30, 2026 and the year to date results for the period April 01, 2026 to September 30, 2026 (the "Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the " Listing Regulations") .

2. This Statement, which is the responsibility of the Holding Company's Management and approved by the Holding Company's 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 (the "Act"), as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 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 Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the Securities and Exchange Board of India under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended to the extent applicable.

4. The Statement includes results of the following entities:

Name of the entity	Relationship
Ecos (India) Mobility and Hospitality Limited	Holding Company
Consulttrans Technology Solutions Private Limited	Subsidiary
Ecreate Events Private Limited	Wholly owned subsidiary
Eco Car Rental Services Private Limited	Wholly owned subsidiary
Ecos Fleet Management Services Private Limited	Wholly owned subsidiary (w.e.f. June 11, 2025)

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Act, as amended, read with relevant Rules issued thereunder and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulations 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **S S Kothari Mehta & Co. LLP**
Chartered Accountants
Firm's Registration No. 000756N/N500441

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

Sunil Wahal
Partner
Membership No: 087294
Date: November 13, 2026
Place: New Delhi
UDIN: 26087294BODXRL1295

ECO MOBILITY

ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED

Corporate Identity Number: L74999DL1996PLC076375
Registered & Corporate Office: 45, First Floor, Corner Market, Malviya Nagar, New Delhi, India - 110017
Phone: +91 11 41326436 | Website: www.ecosmobility.com | E-mail: legal@ecosmobility.com

(₹ in million)

Statement of unaudited standalone financial results for the quarter and six months ended September 30, 2026

Sr. No.	Particulars	Quarter ended			Six months ended		Year ended
		September 30, 2026 (Unaudited)	June 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	September 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	March 31, 2026 (Audited)
1.	**Income**						
	a) Revenue from operations	2,286.46	2,060.56	2,074.89	4,347.02	3,851.32	7,810.42
	b) Other income	40.12	38.18	19.38	78.30	48.02	113.57
	Total income	**2,326.58**	**2,098.74**	**2,094.27**	**4,425.32**	**3,899.34**	**7,923.99**
2.	**Expenses**						
	a) Cost of services	1,702.89	1,556.90	1,507.98	3,259.79	2,798.87	5,704.67
	b) Employee benefits expenses	223.95	227.73	201.60	451.68	388.95	812.93
	c) Finance costs	2.73	2.61	1.83	5.34	4.15	7.42
	d) Depreciation and amortization expenses	63.53	53.43	68.94	116.96	127.18	273.34
	e) Other expenses	88.55	68.34	125.77	156.89	205.47	366.64
	Total expenses	**2,081.65**	**1,909.01**	**1,906.12**	**3,990.66**	**3,524.62**	**7,165.00**
3.	**Profit before tax (1-2)**	**244.93**	**189.73**	**188.15**	**434.66**	**374.72**	**758.99**
4.	**Tax expense**						
	a) Current tax	62.07	45.51	65.30	107.58	116.05	220.92
	b) Tax relating to earlier years	-	-	-	-	-	1.08
	c) Deferred tax	0.14	0.23	(20.15)	0.37	(16.97)	(35.06)
	Total tax expenses	**62.21**	**45.74**	**45.15**	**107.95**	**99.08**	**186.94**
5.	**Net profit after tax (3-4)**	**182.72**	**143.99**	**143.00**	**326.71**	**275.64**	**572.05**
6.	**Other comprehensive income/(loss) for the period/year**						
	Items that will not be reclassified to profit or loss						
	(a) Remeasurements gains/(losses) on defined benefit plans	(4.50)	(0.94)	(1.57)	(5.44)	(3.14)	(3.77)
	(b) Income tax relating to the above item	1.13	0.24	0.40	1.37	0.79	0.95
	Total other comprehensive loss (net of tax)	**(3.37)**	**(0.70)**	**(1.17)**	**(4.07)**	**(2.35)**	**(2.82)**
7.	**Total comprehensive income for the period/year (5+6)**	**179.35**	**143.29**	**141.83**	**322.64**	**273.29**	**569.23**
8.	**Paid-up equity share capital (Face value ₹ 2/- each)**	120.00	120.00	120.00	120.00	120.00	120.00
9.	**Other equity**						2,478.23
10.	**Earnings per equity share (of ₹ 2/- each)***						
	a) Basic (in ₹)	3.05	2.40	2.38	5.45	4.59	9.53
	b) Diluted (in ₹)	3.05	2.40	2.38	5.45	4.59	9.53

* EPS is not annualised for the quarter ended September 30, 2026, June 30, 2026, and September 30, 2025 and the six months ended September 30, 2026 and September 30, 2025.

- see accompanying notes to unaudited standalone and consolidated financials results.

S.S. KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

ECOS (India) Mobility & Hospitality Ltd. New Delhi

ECO MOBILITY

ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED

Registered & Corporate Office: 45, First Floor, Corner Market, Malviya Nagar, New Delhi, India - 110017
Corporate Identity Number: L74999DL1996PLC076375
Phone: +91 11 41326436 | Website: www.ecosmobility.com | E-mail: legal@ecosmobility.com

(₹ in million)

Statement of unaudited standalone assets and liabilities as at September 30, 2026

Sr. No.	Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
A.	**Assets**		
1	**Non-current assets**		
(a)	Property, plant and equipment	499.75	468.15
(b)	Investment property	6.28	3.76
(c)	Intangible assets	12.15	-
(d)	Intangible assets under development	22.76	22.44
(e)	Right of use assets	115.92	68.46
(f)	Financial assets		
	(i) Investments	4.53	4.76
	(ii) Loans	202.94	-
	(iii) Other financial assets	6.91	3.98
(g)	Deferred tax assets (net)	62.61	61.65
(h)	Other non-current assets	7.83	9.16
	Total non-current assets	941.68	642.36
2	**Current assets**		
(a)	Financial assets		
	(i) Investments	727.66	1,027.70
	(ii) Trade receivables	1,069.23	1,034.83
	(iii) Cash and cash equivalents	56.53	207.23
	(iv) Bank balances other than (iii) above	182.73	69.81
	(v) Loans	7.70	99.62
	(vi) Other financial assets	1,162.21	652.23
(b)	Current tax assets (net)	35.57	22.17
(c)	Other current assets	283.18	154.07
(d)	Assets held-for-sale	0.48	1.83
	Total current assets	3,525.29	3,269.49
	Total assets	4,466.97	3,911.85
B	**Equity & liabilities**		
1	**Equity**		
(a)	Equity share capital	120.00	120.00
(b)	Other equity	2,658.01	2,478.23
	Total equity	2,778.01	2,598.23
	Liabilities		
2	**Non-current liabilities**		
(a)	Financial liabilities		
	(i) Lease liability	104.05	61.04
(b)	Provisions	76.90	70.16
	Total non-current liabilities	180.95	131.20
3	**Current liabilities**		
(a)	Financial liabilities		
	(i) Borrowings	-	1.07
	(ii) Lease liability	20.30	15.68
	(iii) Trade payables		
	Total outstanding dues of micro and small enterprises	115.49	185.95
	Total outstanding dues of creditors other than micro and small enterprises	915.65	662.14
	(iv) Other financial liabilities	338.53	219.52
(b)	Provisions	29.49	20.31
(c)	Other current liabilities	88.55	77.75
	Total current liabilities	1,508.01	1,182.42
	Total liabilities	1,688.96	1,313.62
	Total equity and liabilities	4,466.97	3,911.85

S.S. KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

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(₹ in million)

Statement of unaudited standalone cash flow for the six months ended September 30, 2026

Sr. No.	Particulars	Six months ended September 30, 2026 (Unaudited)	Six months ended September 30, 2025 (Unaudited)
A.	**Cash Flow From Operating Activities**		
	Profit before tax:	**434.66**	**374.72**
	Adjustments for		
	Depreciation and amortisation expense	116.96	127.18
	Finance cost	5.34	4.15
	Interest income	(7.62)	(3.88)
	Allowance for trade and other receivables	12.23	85.01
	Profit on sale of investments	(18.90)	(31.71)
	Gain on financials instruments measured at FVTPL	(17.77)	(3.23)
	Profit on assets discarded	(13.75)	(5.14)
	Balances written back	(10.51)	(2.40)
	Operating profit before changes in operating assets and liabilities	**500.64**	**544.70**
	Adjustments for		
	(Increase) / Decrease in trade receivables	(310.93)	(427.78)
	(Increase) / Decrease in other assets	(127.79)	(45.65)
	(Increase) / Decrease in other financial assets	(4.45)	10.91
	Increase / (Decrease) in trade payables	193.55	184.71
	Increase / (Decrease) in provisions	10.47	16.05
	Increase / (Decrease) in other financial liabilities	(12.24)	28.87
	Increase / (Decrease) in other liabilities	0.76	18.95
	Change in operating assets and liabilities	**(250.63)**	**(213.94)**
	Cash generated from/(used in) operating activities before taxes	**250.01**	**330.76**
	Income taxes paid (net of refund)	(120.91)	(129.28)
	Net Cash generated from/(used in) operating activities (A)	**129.10**	**201.48**
B.	**Cash Flow From Investing Activities**		
	Payments for purchase of property, plant & equipment	(156.83)	(183.21)
	Proceeds from sale of property, plant and equipment and assets held-for-sale	23.25	6.34
	Redemption in mutual fund (net)	93.57	178.09
	Capital expenditure towards investment property	(2.66)	-
	Loans (given)/refunded during the period (net)	(111.02)	(2.72)
	(Investment)/maturity in bank deposits & other bank balances	(112.92)	(5.51)
	Interest received	7.62	3.88
	Net Cash generated from/ (used in) investing activities (B)	**(258.99)**	**(3.13)**
C.	**Cash Flow From Financing Activities**		
	Repayment of long term borrowings	(1.07)	(47.54)
	Dividend paid	-	(144.00)
	Payment of lease liabilities (principle amount)	(14.40)	(6.38)
	Interest on lease liabilities	(5.11)	(2.59)
	Interest paid (net)	(0.23)	(1.50)
	Net cash generated from / (used in) financing activities (C)	**(20.81)**	**(202.01)**
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	**(150.70)**	**(3.66)**
	Opening balance of cash & cash equivalents	207.23	228.34
	Closing balance of cash & cash equivalents	**56.53**	**224.68**

Note:

Component of cash and cash equivalents	**As at September 30, 2026**	**As at September 30, 2025**
i) Cash on hand	5.75	4.62
ii) Balance with banks :		
-In current accounts	50.78	220.06
Total	**56.53**	**224.68**

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

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(₹ in million)

Statement of unaudited consolidated financial results for the quarter and six months ended September 30, 2026

Sr. No.	Particulars	Quarter ended			Six months ended		Year ended
		September 30, 2026 (Unaudited)	June 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	September 30, 2026 (Unaudited)	September 30, 2025 (Unaudited)	March 31, 2026 (Audited)
1.	**Income**						
	a) Revenue from operations	2,345.06	2,113.72	2,142.08	4,458.78	3,953.27	8,081.58
	b) Other income	39.39	37.48	19.36	76.87	48.12	112.91
	Total income	**2,384.45**	**2,151.20**	**2,161.44**	**4,535.65**	**4,001.39**	**8,194.49**
2.	**Expenses**						
	a) Cost of services	1,737.32	1,587.29	1,542.45	3,324.61	2,858.03	5,881.06
	b) Purchase of stock-in-trade	3.54	-	12.45	3.54	13.09	22.99
	c) Changes in stock-in-trade*	(0.08)	0.00	(3.39)	(0.08)	(3.41)	0.46
	d) Employee benefits expenses	234.09	237.63	217.14	471.72	412.03	860.50
	e) Finance costs	3.08	2.77	1.83	5.85	4.15	7.52
	f) Depreciation and amortization expenses	78.22	61.55	69.00	139.77	127.29	280.58
	g) Other expenses	90.69	70.32	127.78	161.01	209.32	377.28
	Total expenses	**2,146.86**	**1,959.56**	**1,967.26**	**4,106.42**	**3,620.50**	**7,430.39**
3.	**Profit before tax (1-2)**	**237.59**	**191.64**	**194.18**	**429.23**	**380.89**	**764.10**
4.	**Tax expense**						
	a) Current tax	62.49	46.30	67.74	108.79	118.63	223.17
	b) Tax relating to earlier years	-	-	-	-	-	1.15
	c) Deferred tax	(2.22)	(0.16)	(19.62)	(2.38)	(16.71)	(35.99)
	Total tax expenses	**60.27**	**46.14**	**48.12**	**106.41**	**101.92**	**188.33**
5.	**Net profit after tax (3-4)**	**177.32**	**145.50**	**146.06**	**322.82**	**278.97**	**575.77**
6.	**Other comprehensive income/(loss) for the period/year**						
	Items that will not be reclassified to profit or loss						
	(a) Remeasurements gains/(losses) on defined benefit plans	(4.29)	(1.12)	(1.67)	(5.41)	(3.34)	(4.51)
	(b) Income tax relating to the above item	1.08	0.28	0.42	1.36	0.84	1.14
	Total other comprehensive loss (net of tax)	**(3.21)**	**(0.84)**	**(1.25)**	**(4.05)**	**(2.50)**	**(3.37)**
7.	**Total comprehensive income for the period/year (5+6)**	**174.11**	**144.66**	**144.81**	**318.77**	**276.47**	**572.40**
	Net profit attributable to:						
	-Owners of the Company	177.17	145.26	146.06	322.43	278.97	575.77
	-Non controlling interest*	0.15	0.24	-	0.39	-	(0.00)
	Other comprehensive income/(loss) attributable to:						
	-Owners of the Company	(3.21)	(0.83)	(1.25)	(4.04)	(2.50)	(3.37)
	-Non controlling interest*	(0.00)	(0.01)	-	(0.01)	-	(0.00)
	Total comprehensive income attributable to:						
	-Owners of the Company	173.96	144.43	144.81	318.39	276.47	572.40
	-Non controlling interest*	0.15	0.23	-	0.38	-	(0.00)
8.	**Paid-up equity share capital (Face value ₹ 2/- each)**	120.00	120.00	120.00	120.00	120.00	120.00
9.	**Other equity**						2,529.37
10.	**Earnings per equity share (of ₹ 2/- each)****						
	a) Basic (in ₹)	2.96	2.42	2.43	5.38	4.65	9.60
	b) Diluted (in ₹)	2.96	2.42	2.43	5.38	4.65	9.60

*Figures have been showed zero due to rounding off in million

** EPS is not annualized for the quarter ended September 30, 2026, June 30, 2026, and September 30, 2025 and the six months ended September 30, 2026 and September 30, 2025.

- see accompanying notes to unaudited standalone and consolidated financials results.

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

ECOS (India) Mobility & Hospitality Ltd. New Delhi

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Phone: +91 11 41326436 | Website: www.ecosmobility.com | E-mail: legal@ecosmobility.com

(₹ in million)

Statement of unaudited consolidated assets and liabilities as at September 30, 2026

Sr. No.	Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
A	**Assets**		
1	**Non-current assets**		
(a)	Property, plant and equipment	659.38	533.65
(b)	Investment property	6.28	3.76
(c)	Intangible assets	12.15	-
(d)	Intangible assets under development	22.76	22.44
(e)	Right of use assets	115.92	68.46
(f)	Financial assets		
	(i) Investments	4.03	4.26
	(ii) Other financial assets	6.91	3.98
(g)	Deferred tax assets (net)	68.72	64.98
(h)	Other non-current assets	7.83	9.16
	Total non-current assets	**903.98**	**710.69**
2	**Current assets**		
(a)	Inventories	0.58	0.50
(b)	Financial assets		
	(i) Investments	763.24	1,060.79
	(ii) Trade receivables	1,114.56	1,070.21
	(iii) Cash and cash equivalents	66.72	241.88
	(iv) Bank balances other than (iii) above	182.77	69.86
	(v) Loans	3.61	4.05
	(vi) Other financial assets	1,258.14	752.09
(c)	Current tax assets (net)	50.19	30.74
(d)	Other current assets	350.83	192.29
(e)	Assets held-for-sale	0.49	1.83
	Total current assets	**3,791.13**	**3,424.24**
	Total assets	**4,695.11**	**4,134.93**
B	**Equity & liabilities**		
1	**Equity**		
(a)	Equity share capital	120.00	120.00
(b)	Other equity	2,704.96	2,529.37
	Total equity attributable to owners of the parents	**2,824.96**	**2,649.37**
	Non-controlling interest	1.73	1.35
	Total equity	**2,826.69**	**2,650.72**
	Liabilities		
2	**Non-current liabilities**		
(a)	Financial liabilities		
	(i) Lease liability	104.05	61.04
(b)	Provisions	80.15	73.19
	Total non-current liabilities	**184.20**	**134.23**
3	**Current liabilities**		
(a)	Financial liabilities		
	(i) Borrowings	-	1.07
	(ii) Lease liability	20.30	15.68
	(iii) Trade payables		
	Total outstanding dues of micro and small enterprises	116.76	196.73
	Total outstanding dues of creditors other than micro and small enterprises	941.40	683.34
	(iv) Other financial liabilities	483.33	346.19
(b)	Provisions	30.41	21.17
(c)	Other current liabilities	92.02	85.80
	Total current liabilities	**1,684.22**	**1,349.98**
	Total liabilities	**1,868.42**	**1,484.21**
	Total equity and liabilities	**4,695.11**	**4,134.93**

S S KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants

ECOS (India) Mobility & Hospitality Ltd. New Delhi

ECO MOBILITY

ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED

Corporate Identity Number: L74999DL1996PLC076375
Registered & Corporate Office: 45, First Floor, Corner Market, Malviya Nagar, New Delhi, India - 110017
Phone: +91 11 41326436 | Website: www.ecosmobility.com | E-mail: legal@ecosmobility.com

(₹ in million)

Statement of unaudited consolidated cash flow for the six months ended September 30, 2026

Sr. No.	Particulars	Six months ended September 30, 2026 (Unaudited)	Six months ended September 30, 2025 (Unaudited)
A.	**Cash Flow From Operating Activities**		
	Profit before tax:	**429.23**	**380.89**
	Adjustments for		
	Depreciation and amortisation expenses	139.77	127.29
	Finance cost	5.85	4.15
	Interest income	(1.81)	(2.93)
	Allowance for trade and other receivables	12.23	85.01
	Profit on sale of investments	(19.85)	(32.06)
	Gain on financials instruments measured at FVTPL	(17.98)	(3.94)
	Profit on assets discarded	(16.72)	(5.14)
	Balances written back	(10.51)	(2.40)
	Operating profit before changes in operating assets and liabilities	**520.21**	**550.87**
	Adjustments for		
	(Increase) / Decrease in trade receivables	(319.38)	(425.38)
	(Increase) / Decrease in other assets	(157.22)	(55.13)
	(Increase) / Decrease in other financial assets	(2.80)	11.13
	(Increase) / Decrease in inventories	(0.08)	(3.41)
	Increase / (Decrease) in trade payables	188.29	189.15
	Increase / (Decrease) in provisions	10.80	16.46
	Increase / (Decrease) in other financial liabilities	5.89	33.62
	Increase / (Decrease) in other liabilities	(5.32)	20.15
	Change in operating assets and liabilities	**(279.82)**	**(213.41)**
	Cash generated from/(used in) operating activities before taxes	**240.39**	**337.46**
	Income taxes paid (net of refund)	(130.87)	(131.55)
	Net Cash generated from/(used in) operating activities (A)	**109.52**	**205.91**
B.	**Cash Flow From Investing Activities**		
	Payments for purchase of property, plant & equipment	(273.90)	(183.24)
	Proceeds from sale of property, plant and equipment and assets held-for-sale	26.67	6.34
	Redemption in mutual funds (net)	92.24	168.04
	Capital expenditure towards investment property	(2.66)	-
	Loans (given)/refunded during the period (net)	0.44	(0.59)
	(Investment)/maturity in bank deposits & other bank balances	(112.92)	(5.55)
	Interest received	1.67	2.92
	Net Cash generated from/ (used in) investing activities (B)	**(268.46)**	**(12.08)**
C.	**Cash Flow From Financing Activities**		
	Repayment of long term borrowings	(1.07)	(47.54)
	Dividend Paid	-	(144.00)
	Payment of lease liabilities (principle amount)	(9.29)	(6.38)
	Interest on lease liabilities	(5.11)	(2.59)
	Interest paid (net)	(0.75)	(1.52)
	Net cash generated from / (used in) financing activities (C)	**(16.22)**	**(202.03)**
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	**(175.16)**	**(8.20)**
	Opening balance of cash & cash equivalents	**241.88**	**237.99**
	Closing balance of cash & cash equivalents	**66.72**	**229.79**

Note:

Components of cash and cash equivalents

	As at September 30, 2026	As at September 30, 2025
i) Cash on hand	6.76	4.70
ii) Balance with banks :		
-In current accounts	59.96	225.09
Total	**66.72**	**229.79**

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	Notes to unaudited standalone & consolidated financial results for the quarter and six months ended September 30, 2026
1.	The above unaudited standalone and consolidated financial results of the company have been reviewed by the Audit Committee and approved by the Board of Director's of the Company at their respective meetings held on November 13, 2026. A limited review of these results for the quarter and half year ended September 30, 2026, has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015 as amended.
2.	These unaudited standalone and consolidated financial results have been prepared in accordance with recognition and measurement principle's laid down in Indian Accounting Standard - 34 "Interim Financial reporting" ("Ind AS - 34") notified under Section 133 of the Companies Act, 2013, as amended, read with Companies (Indian Accounting Standards) Rules, 2015 thereunder and other accounting principles generally accepted in India.
3.	The Company's business activity falls within a single segment, which is providing car rental services, in terms of Indian Accounting Standard - 108 ("Ind AS - 108") on Segment Reporting. In view of the management, there is only one reportable segment as envisaged by Ind AS - 108 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder. Accordingly, no disclosure for segment reporting has been made in these financial results.
4.	The statutory auditor of the Company have carried out review of these unaudited standalone and consolidated financial results for the quarter and six month ended September 30, 2026 . The limited review report of the statutory auditor is being filled with Bombay Stock Exchange and National Stock Exchange. For more details on these unaudited standalone and consolidated financial results, visit "Investors" section of our website www.ecosmobility.com and financial results under corporate section of www.bseindia.com and www.nseindia.com.
5.	The dividend of INR 2.38 per equity share, as recommended by the Board of Directors for the financial year 2025-26, was duly approved by the shareholders at the 30th Annual General Meeting held on September 21, 2026, which has been paid in October, 2026.

By order of the Board of Directors
For Ecos (India) Mobility & Hospitality Limited

ECOS (India) Mobility & Hospitality Ltd. New Delhi

Rajesh Loomba
Chairman and Managing Director
DIN: 00082353

Place : Delhi
Dated : November 13, 2026

S.KOTHARI MEHTA & CO. LLP NEW DELHI Chartered Accountants