APEEJAY SURRENDRA PARK HOTELS

Date: August 14, 2025

Listing Manager, **National Stock Exchange of India Limited** Exchange Plaza, 5th Floor Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400051, India Symbol: PARKHOTELS ISIN No.: INE988S01028	**BSE Limited** **Corporate Relationship Department** 1st Floor, New Trading Ring Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai – 400001, India Scrip Code: 544111 ISIN No.: INE988S01028

Subject: Press Release w.r.t. financial results for the first quarter (Q1) and three months ended on June 30, 2025

Respected Sir/Ma'am,

We are enclosing herewith the press release being issued by the Company with regard to the financial results of the Company for the first quarter (Q1) and three months ended on June 30, 2025.

This is for the information of the Exchange and the members.

Thanking You.

Yours sincerely,
For Apeejay Surrendra Park Hotels Limited

SHALINI KESHAN
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Apeejay Surrendra Park Hotels Limited Records Net Profit of INR 13 Crore in Q1 FY26

- **Q1 FY26 Revenue from Operations stood at Rs 154 Crore, up 14% YoY**
- **Q1 FY26 Operating EBIDTA at Rs 45 Crore, up 16% YoY**
- **Q1 FY26 PAT at Rs 13 Crore**
- **Strong Occupancy at 92% in Q1FY26**

Mumbai / Delhi, 14th August 2025: Apeejay Surrendra Park Hotels Limited (ASPHL), a leading player in the hospitality sector renowned for its upscale properties and diverse F&B offerings, announced financial results for the quarter ended 30th June 2025. Revenue from operations stood at Rs. 154 crore in Q1 FY26, up 14% YoY, while Operating EBITDA was Rs. 45 crore, up 16% YoY. Net profit for the quarter was Rs. 13 crore. ASPHL achieved industry-leading occupancy of 92% in Q1 FY26, maintaining its leadership in the hospitality sector.

ASPHL's growth is driven by its continued expansion into additional markets, particularly in Tier 2 and Tier 3 regions. ASPHL recently entered into an MoU to acquire and manage four leisure properties in Goa, Manali, Shimla, and Dharamshala, adding a total of 138 rooms under its brand. These initiatives further strengthen the Company's strategy to broaden its footprint in high-potential tourism destinations. ASPHL is on track to more than double its key count to 5,750 over the next five years.

Flurys, the Company's iconic bakery and confectionery brand, now operates 102 outlets and is well positioned for further expansion. Flurys' consistent network growth reflects the Company's strategic objective to broaden its market presence and serve a diverse customer base, while integrating contemporary amenities with rich cultural heritage across its establishments.

Commenting on the Q1FY26 performance Mr. Vijay Dewan, Managing Director, Apeejay Surrendra Park Hotels said, *"We have delivered an extra ordinary and best ever Q1, setting a strong momentum for the year ahead. At the operating level the company recorded a topline growth of 14% and an EBIDTA growth of 16%. We recorded India's highest occupancy of 92% and maintained our leadership in RevPAR in the upper upscale segment. During the course of the quarter ARR improved by 13% and RevPar increased by 12%. Powered by accelerated increase of close to 600 rooms which includes 41% increase in asset light model, a nationwide Flurys rollout we are set to scale faster, protect and improve our margins and deliver expectational shareholder value".*

About Apeejay Surrendra Park Hotels Limited:

Apeejay Surrendra Park Hotels Limited (ASPHL) is a leading player in the hospitality sector renowned for its upscale properties and diverse F&B offerings. Since its inception in 1967, with the opening of its first property in Kolkata under the renowned brand "THE PARK," the Company has expanded its

pan-India presence, operating a growing portfolio of owned, leased, and managed properties under five distinct brands: THE PARK, THE PARK Collection, Zone by The Park, Zone Connect by The Park, and Stop by Zone. These brands are known for their upscale and upper mid-scale categories, symbolizing excellence in hospitality.

Alongside its core hospitality offerings, ASPHL has a diverse portfolio in food and beverage (F&B) and entertainment, with restaurants, nightclubs, and bars. The Company also has a well-established footprint in the retail food and beverage sector through its iconic retail brand 'Flurys,' which includes a broad network of outlets featuring various formats including kiosks, cafes, and restaurants. Moreover, the Company's portfolio includes nightclubs and entertainment options, enhancing its brand positioning and enabling synergistic cross-selling opportunities.
ASPHL is listed on the BSE Ltd (BSE) (Code: PARKHOTELS/544111) and National Stock Exchange of India Ltd. (NSE) (Symbol: PARKHOTELS) in India.

For further information, please contact:

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DISCLAIMER:

Certain statements made in the press release may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like significant changes in economic environment in India and overseas, tax laws, import duties, litigation, labour relations etc. Actual results might differ substantially from those expressed or implied. Apeejay Surrendra Park Hotels Limited will not be in any way responsible for any action taken based on such statements and discussions; and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.