THE BYKE HOSPITALITY LIMITED

CIN - L67190MH1990PLC056009

Date: - November 05, 2026

By E-FILING

To, Corporate Services Department, **National Stock Exchange of India Limited.** 5th Floor, Exchange Plaza Plot no. C/1, G Block, Bandra - Kurla Complex Bandra (E), Mumbai - 400 051. **Scrip Code: BYKE**	To, Corporate Services Department, **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400 001. **Scrip Code: 531373**	To, Corporate Services Department, **Metropolitan Stock Exchange of India Limited** 4th Floor, Vibgyor Towers, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 098 **Scrip Code: BYKE**

Sub: Outcome of the proceedings of the Meeting of the Board of Directors of the Company held on Thursday, November 05, 2026 as per Regulation 30 and other applicable regulations of SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015.

Dear Sir/ Madam,

We wish to inform you that the Board of Directors of The Byke Hospitality Limited ("the Company") at its Meeting held today i.e., Thursday, November 05, 2026, transacted the following business:

1. On the recommendation of the Audit Committee, the Board has considered and approved the Un-Audited Financial Results for the quarter and half year ended September 30, 2026 of the Company along with Limited Review Report issued by Statutory Auditors of the Company on the said results. The results along with the Limited Review Report thereon duly signed by the Auditors of the Company is enclosed herewith.

The Board Meeting commenced at 05:30 p.m. and concluded at 06:30 p.m.

Kindly take the same on your record and oblige.

Thanking You,

Yours Truly,

For and on behalf of The Byke Hospitality Limited,

MIHIR SUNIL DHADVE

Digitally signed by MIHIR SUNIL DHADVE

Mihir Dhadve
Company Secretary & Compliance Officer
ACS: 79788

THE BYKE HOSPITALITY LIMITED

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STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

Rs. in Lakhs (except EPS)

Sr. No.		Particulars	Quarter Ended			Half Year Ended		Year Ended
			September 30, 2026	June 30, 2026	September 30, 2025	September 30, 2026	September 30, 2025	March 31, 2026
			(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1		**Income**						
	a.	Income from Operations	2,431.76	2,884.97	2,462.09	5,316.73	5,144.35	10,668.50
	b.	Other Income	186.03	30.14	32.62	216.17	75.33	147.88
		Total Income	**2,617.79**	**2,915.11**	**2,494.71**	**5,532.90**	**5,219.67**	**10,816.38**
2		**Expenses**						
	a.	Cost of material consumed	315.29	407.58	325.16	722.87	690.97	1,498.80
	b.	Employee Benefit Expenses	480.56	513.60	419.09	994.16	846.62	1,744.16
	c.	Finance Costs	281.03	268.79	303.55	549.81	603.09	1,185.27
	d.	Depreciation and Amortisation Expenses	786.42	796.96	729.99	1,583.39	1,426.81	3,004.07
	e.	Other Expenses	601.68	702.88	581.45	1,304.57	1,292.50	2,698.45
		Total Expenses	**2,464.98**	**2,689.81**	**2,359.24**	**5,154.79**	**4,859.99**	**10,130.75**
3		**Profit Before Tax (1-2)**	**152.81**	**225.30**	**135.46**	**378.11**	**359.68**	**685.63**
4		**Tax Expenses**						
	a.	Current Tax	27.07	56.11	34.09	83.18	90.53	146.75
	b.	Deferred Tax	(8.53)	(55.52)	(28.68)	(64.05)	(75.66)	(131.57)
		Total Tax Expenses	**18.54**	**0.59**	**5.41**	**19.13**	**14.87**	**15.18**
5		**Net Profit for the period / Year (3-4)**	**134.27**	**224.71**	**130.05**	**358.98**	**344.81**	**670.45**
6		Add:- Other Comprehensive Income (net of tax)						
		Items that will not be reclassified to profit or loss						
		Re measurement of net defined benefit obligations	-	-	-	-	-	12.99
7		**Total Comprehensive Income (5+6)**	**134.27**	**224.71**	**130.05**	**358.98**	**344.81**	**683.44**
8		Paid-up equity share capital (FV of Rs. 10/- each)	5,227.93	5,227.93	5,227.93	5,227.93	5,227.93	5,227.93
9		Other Equity (excluding Revaluation Reserve)						17,919.08
10		Earnings Per Share (EPS) (Face value of Rs. 10 each)(not annualised)						
	a.	Basic	0.26	0.43	0.25	0.69	0.66	1.28
	b.	Diluted	0.26	0.43	0.25	0.69	0.66	1.28

THE BYKE HOSPITALITY LTD. MUMBAI

THE BYKE HOSPITALITY LIMITED

CIN : L67190MH1990PLC056009

STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2026

(Rs. in Lakhs)

	Particulars	As at September 30, 2026 (Unaudited)	As at March 31, 2026 (Audited)
I	**ASSETS**		
	1. Non Current Assets		
	(a) Property, Plant and Equipment	10,654.64	10,278.75
	(b) Capital Work-In-Progress	974.96	1,083.23
	(c) Intangible Assets	177.11	202.36
	(d) Right of use assets	6,612.72	7,448.51
	(e) Financial Assets		
	(i) Others	7,327.82	6,281.88
	(f) Deferred Tax Assets (Net)	481.87	417.82
	(g) Other Non-Current Assets	811.13	772.48
	Sub Total - Non Current Assets	27,040.26	26,485.03
	2. Current Assets		
	(a) Inventories	1,142.60	1,160.57
	(b) Financial Assets		
	(i) Trade Receivables	2,044.38	2,053.99
	(ii) Cash and Cash Equivalents	255.38	396.54
	(iii) Bank Balances other than Cash and Cash Equivalents	-	150.00
	(iv) Others	4,310.36	3,744.36
	(c) Current Tax Asset (Net)	343.64	410.18
	(d) Other Current Assets	3.50	5.52
	Sub Total - Current Assets	8,099.87	7,921.16
	Total Assets	35,140.13	34,406.19
II	**EQUITY AND LIABILITIES**		
	Equity		
	(a) Equity Share Capital	5,227.93	5,227.93
	(b) Other Equity	18,278.05	17,919.08
	Sub Total- Equity	23,505.98	23,147.01
	LIABILITIES		
	1. Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	114.31	174.02
	(ii) Lease Liabilities	6,816.53	7,839.24
	(iii) Others	35.00	35.00
	(b) Provisions	81.41	71.87
	Sub Total - Non Current Liabilities	7,047.25	8,120.13
	2. Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	2,661.58	1,373.54
	(ii) Lease Liabilities	1,344.01	1,132.07
	(iii) Trade Payables	344.18	345.40
	(iv) Other Financial Liabilities	160.93	170.08
	(b) Other Current Liabilities	24.51	61.63
	(c) Provisions	51.69	56.33
	Sub Total - Current Liabilities	4,586.89	3,139.05
	Total Equity and Liabilities	35,140.13	34,406.19

THE BYKE HOSPITALITY LTD. MUMBAI

THE BYKE HOSPITALITY LIMITED

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(Rs. in Lakhs)

Particulars	Half year ended September 30, 2026	Half year ended September 30, 2025
A. Cash Flow from Operating Activities		
Net Profit Before Tax	378.11	359.68
Adjustments:		
Depreciation and Amortization	1,583.39	1,426.81
Provision for Gratuity	9.54	7.26
Interest Income	(67.19)	(75.33)
Provision/ (Reversal of Provision) for loss allowance on trade receivables	(1.62)	(1.94)
Reversal of Lease Liability	(148.98)	-
Finance Costs	549.81	603.09
Operating cash flows before working capital changes	**2,303.06**	**2,319.59**
Adjustments for Changes in Working Capital		
Decrease/ (Increase) in Inventories	17.97	19.32
Decrease/ (Increase) in Trade receivables	11.23	6.74
Decrease/ (Increase) in Current Financial Assets - Others	(566.00)	(11.66)
Decrease/ (Increase) in Other Current Assets	2.02	2.72
Decrease/ (Increase) in Non-Current Financial Assets - Others	(423.91)	(524.89)
Decrease/ (Increase) in Other Non Current Assets	(38.65)	(94.84)
Increase/ (Decrease) in Trade Payables	(1.22)	(3.31)
Increase/ (Decrease) in Current Financial Liabilities - Other	(2.65)	(0.49)
Increase/ (Decrease) in Other Current Liabilities	(37.12)	(44.44)
Increase/ (Decrease) in Non-Current Financial Liabilities - Others	-	-
Increase/ (Decrease) in Current Provisions	(4.64)	(1.40)
Cash generated from operations	**1,260.09**	**1,667.33**
Income taxes paid	(16.65)	(29.81)
Gratuity Paid	-	-
Net cash flow from operating activities (A)	**1,243.44**	**1,637.52**
B. Cash Flow from Investing Activities		
Purchase or construction of property, plant and equipment (including capital work-in-progress)	(1,033.33)	(1,017.88)
Proceeds from/ (Investment in) fixed deposits (net)	(472.02)	497.19
Interest Received	67.19	75.33
Net cash flow from/ (used in) investing activities (B)	**(1,438.17)**	**(445.36)**
C. Cash Flow from Financing Activities		
Proceeds from/ (Repayment of) Non-Current Borrowings (net)	(66.21)	31.15
Repayment of Lease Liabilities	(618.45)	(559.70)
Interest Paid on lease Liabilities	(466.06)	(528.31)
Increase / (Decrease) in Current Borrowings	1,288.04	(254.98)
Finance Costs	(83.75)	(74.79)
Net cash flow from financing activities (C)	**53.57**	**(1,386.62)**
Net cash Increase/(decrease) in cash and cash equivalents (A+B+C)	**(141.16)**	**(194.46)**
Cash and cash equivalents at the beginning of the period	396.54	501.92
Cash and cash equivalents at the end of the period	255.38	307.46
Net cash Increase/(decrease) in cash and cash equivalent	**(141.16)**	**(194.46)**

THE BYKE HOSPITALITY LTD. MUMBAI

The Byke Hospitality Limited

CIN - L67190MH1990PLC056009

Notes:

1. The above un-audited financial results for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meeting held on November 05, 2026. The Statutory Auditors of the Company, Bilimoria Mehta & Co., Chartered Accountants, have carried out a limited review of the above financial results for the quarter and half year ended September 30, 2026. There is no qualification in the report issued by the statutory Auditor.

2. The above results are prepared in compliance with the Indian Accounting Standards (Ind-AS) as prescribed under Section 133 of the Companies Act, 2013 and notified by the Ministry of Corporate Affairs under the Companies (Indian Accounting Standards) Rules, 2015 (as amended) and other accounting principles generally accepted in India.

3 'The Company is engaged in Hospitality business, consequently the Company does not have separate reportable business segment for the quarter and half year ended September 30, 2026.

4 During the quarter ended Sept 30,2026, the Company has accounted Rs.148.98 lacs as other income with respect to reversal of lease liability of The Byke - Nature vilas Shimla & The Byke Om Celebration Bhopal due to closure of operations.

5 'The figures of the previous year / period have been regrouped / rearranged to make them comparable with the figures of the current period.

6 The above results of the Company are available on the Company's website www.thebyke.com and also on website of BSE, NSE & MSE.

For and on Behalf of the Board of Directors

THE BYKE HOSPITALITY LTD. MUMBAI

Date : November 05, 2026
Place : Mumbai

Anil Patodia
(Chairman & Managing Director)
DIN: 00073993

Independent Auditors' Review Report on the Quarterly and Half Yearly Unaudited Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,

The Board of Directors of The Byke Hospitality Limited

1. We have reviewed the accompanying statement of Unaudited financial results of **The Byke Hospitality Limited** for the quarter and half year ended 30th September, 2026 ('the Statement') attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 and 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

2. This statement is the responsibility of the Company's Management, approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, read with Rule 3 of Companies (Indian Accounting Standards) Rule, 2015, as amended and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review 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 financial 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 provide less assurance than an audit. We have not performed an audit and 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 of Unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued there

BILIMORIA MEHTA & CO. FRN: 101490W CHARTERED ACCOUNTANTS

under and other recognized accounting practices and policies 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.

For Bilimoria Mehta & Co.

Chartered Accountants

Firm Reg no. 101490W



Prakash Mehta

Partner

Membership No. 030382

Place: Mumbai

Date: 05th November 2026

UDIN: 26030382JTJFZK7130