

May 30, 2026

BSE Ltd. P J Towers, Dalal Street, Fort Mumbai – 400001 Scrip Code: 543272	National Stock Exchange of India Limited (NSE). Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai – 400051 Symbol: EASEMYTRIP
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Subject: Outcome of Board Meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")-

Dear Sir/Madam,

The audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended on 31st March, 2026, in terms of Regulation 33 of Listing Regulations, which have been duly reviewed and recommended by the Audit Committee. Accordingly, we enclose herewith the Audited (Standalone and Consolidated) Financials Results for the quarter and year ended March 31, 2026, Statement of Assets and Liabilities as on the date and Cash Flow Statement for the financial year ended on March 31, 2026 along with the Auditor's Report thereon.

We hereby confirm and declare that the Statutory Auditors of the Company have issued the aforesaid Audit Reports on the financial results for the financial year ended March 31, 2026 with unmodified opinion.

The meeting of the Board of Directors commenced at 7:31 P.M. subsequent to the extended deliberations of the Audit Committee, and concluded at 10:50 P.M.

The aforesaid information will also be hosted on the website of the Company at <https://www.easemytrip.com/investor-relations.html>.

You are requested to take the aforesaid on record.

Thanking you,

For Easy Trip Planners Limited

**PRIYANKA
TIWARI**

Digitally signed by
PRIYANKA TIWARI
Date: 2026.05.31 01:29:49
+05'30'

**Priyanka Tiwari
Group Company Secretary and Chief Compliance Officer
Membership No.: A50412**

Easy Trip Planners Ltd.

Registered office : Building No. - 223, Patparganj Industrial Area, New Delhi - 110092 (India)

Phone : +91 - 11 43030303, 43131313 | E-mail : Care@easemytrip.com | Web: www.EaseMyTrip.com | CIN No. L63090DL2008PLC179041



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Approved by Ministry of Tourism
Government of India



Walker Chandiook & Co LLP

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Outer Circle,
New Delhi - 110 001
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Independent Auditor's Report on Standalone Annual 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 Easy Trip Planners Limited

Opinion

1. We have audited the accompanying standalone annual financial results ('the Statement') of **Easy Trip Planners Limited** ('the Company') for the year ended 31 March 2026, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - (i) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations; and
 - (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the standalone net loss after tax and other comprehensive income and other financial information of the Company for the year ended 31 March 2026.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement 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 ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial results 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.



Chartered Accountants

Offices in Ahmedabad, Bengaluru, Bhubaneswar, Chandigarh, Chennai, Dehradun, Goa, Gurugram, Guwahati, Hyderabad, Indore, Kochi, Kolkata, Mumbai, New Delhi, Noida and Pune

Walker Chandiook & Co LLP is registered with limited liability with identification number AAC-2085 and has its registered office at L-41, Connaught Circus, Outer Circle, New Delhi, 110001, India

Independent Auditor's Report on Standalone Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (cont'd)

Responsibilities of Management and Those Charged with Governance for the Statement

4. This Statement has been prepared on the basis of the standalone annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net loss and other comprehensive income and other financial information of the Company in accordance with the Ind AS specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015 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 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 gives a true and fair view and is free from material misstatement, whether due to fraud or error.
5. In preparing the Statement, the Board of Directors is 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.
6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

7. 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 Standards on Auditing, specified under section 143(10) of the Act, 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 this Statement.
8. As part of an audit in accordance with the Standards on Auditing, specified under section 143(10) of the Act, 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 in place an adequate internal financial controls with reference to financial statements 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;



Walker Chandiook & Co LLP

Independent Auditor's Report on Standalone Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (cont'd)

- 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 Statement 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; and
 - 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.
9. 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.
10. 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

11. The Statement includes the financial results for the quarter ended 31 March 2026, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us.

For Walker Chandiook & Co LLP
Chartered Accountants
Firm Registration No.: 001076N/N500013


Abhishek Lakhotia
Partner
Membership No. 502667



UDIN: 26502667CLTAOG6124

Place: New Delhi
Date: 30 May 2026

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041

Notes to the statement of standalone financial results for the quarter and year ended March 31, 2026

- 1 The above standalone financial results have been prepared in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, as amended and in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter and other recognised accounting practices and policies to the extent applicable. The above standalone financial results for the quarter and year ended March 31, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 30, 2026.
- 2 The figures of the last quarter are the balancing figure between the audited figures in respect of the full financial year upto March 31, 2026 and March 31, 2025 and the unaudited published year-to-date figures upto December 31, 2025 and December 31, 2024 respectively, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 3 Effective November 21, 2025, the Government of India has consolidated multiple existing labour legislations into a unified framework comprising four Labour Codes collectively referred to as the "New Labour Codes". The New Labour Codes have resulted in one time increase in provision for employee benefits of the Company amounting to ₹ 11.61 million.
- 4 **Exceptional items:**
 - (a) The Company during the year has impaired the investment of INR 30.00 million in one of the subsidiary company. The subsidiary company's current business is not as per projections. Accordingly, the Company has recorded an impairment of its investment and disclosed the same as an "exceptional item".
 - (b) The Company had entered into an exclusive General Sales Agent (GSA) Agreement with a scheduled passenger airline operator (Operator) under the UDAAN scheme of government of India in January 2022. The Company had given advance adjustable against ticket sales and refundable GSA deposit, and the agreement with subsequent addendums was extended to March 31, 2028.

The total amount recoverable from the Operator amounts to INR 509.57 million, comprising deposits, advances, and receivables in the books of the Company (including receivables of a subsidiary company amounting to INR 115.05 million due from the Operator). The management of the Company is making continuous efforts towards recovery of aforesaid amounts. However, as a matter of prudence, the Company has made provision of entire balance recoverable during the year. The amount provided has been presented as an "exceptional item" in the standalone financial results. Further, deferred tax credit of INR 99.29 million has been recognized on provision made for deposits, advances and receivables.
- 5 **Subsequent events:**
 - (i) The Board of Directors of the Company in their board meeting held on May 13, 2026 has approved the issuance of equity shares on a rights basis for an amount not exceeding ₹ 5,000.00 million, in accordance with the Companies Act, 2013, as amended and the rules made thereunder, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended and other applicable laws.
 - (ii) The Board of Directors of the Company in their board meeting held on May 26, 2026 has approved allotment of 34,77,98,677 equity shares @ INR 9.19/- per equity share including a premium of INR 8.19/- for each equity share, ranking pari-passu with the existing equity shares of the Company on preferential basis against non cash consideration.
- 6 The standalone financial results for the quarter and year ended March 31, 2026 are available on the Company's website www.easemytrip.com and on the website of Bombay Stock Exchange of India Limited (URL: <https://www.bseindia.com/corporates>) and the National Stock Exchange of India Limited (URL: <https://www.nseindia.com/corporates>).

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2026



Vikas Bansal
Executive Director
DIN: 11267665

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Statement of standalone assets and liabilities as at March 31, 2026

(All amount in ₹ million except otherwise stated)

Particulars	As at	
	March 31, 2026 (Audited)	March 31, 2025 (Audited)
ASSETS		
I. Non-current assets		
(a) Property, plant and equipment	108.01	122.90
(b) Investment properties	22.72	22.80
(c) Financial assets		
(i) Investments	2,594.41	1,422.64
(ii) Loans	1,160.70	944.98
(iii) Other financial assets	1,162.84	347.72
(d) Deferred tax assets (net)	153.22	62.30
(e) Non-current tax assets	147.04	289.69
(f) Other non-current assets	6.45	473.84
Total non-current assets	5,355.39	3,686.87
II. Current assets		
(a) Financial assets		
(i) Trade receivables	3,314.47	2,703.05
(ii) Cash and cash equivalents	479.62	971.75
(iii) Bank balances other than (ii) above	13.59	40.32
(iv) Loans	4.95	177.29
(v) Other financial assets	799.92	1,482.45
(b) Other current assets	698.97	1,159.17
Total current assets	5,311.52	6,534.03
Total Assets (I+II)	10,666.91	10,220.90
EQUITY AND LIABILITIES		
III. Equity		
(a) Equity share capital	3,636.85	3,544.08
(b) Other equity	4,591.42	3,953.94
	8,228.27	7,498.02
LIABILITIES		
IV. Non-current liabilities		
(a) Financial liabilities		
Other financial liabilities	1.20	-
(b) Contract liabilities	820.06	802.33
(c) Provisions	72.33	65.52
Total non-current liabilities	893.59	867.85
V. Current liabilities		
(a) Financial liabilities		
(i) Trade payables		
- total outstanding dues of micro enterprises and small enterprises	16.98	4.46
- total outstanding dues of creditors other than micro enterprises and small enterprises	749.30	734.17
(ii) Other financial liabilities	292.61	290.29
(b) Contract liabilities	445.46	756.88
(c) Provisions	37.90	45.82
(d) Other current liabilities	2.78	23.41
Total current liabilities	1,545.05	1,855.03
Total Equity and Liabilities (III+IV+V)	10,666.91	10,220.90

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2026



Vikas Bansal
Vikas Bansal
Executive Director
DIN: 11267665

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Statement of standalone financial results for the quarter and year ended March 31, 2026

(All amount in ₹ million except otherwise stated)

Particulars	Quarter ended			Year ended	
	March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
	(Note 2)	(Unaudited)	(Note 2)	(Audited)	(Audited)
1 Income					
(a) Revenue from operations	903.98	790.78	881.65	2,851.20	4,032.35
(b) Other income	151.85	108.81	56.85	437.90	199.55
Total Income	1,055.83	899.59	938.50	3,289.10	4,231.90
2 Expense					
(a) Service cost	291.98	172.33	-	464.31	-
(b) Employee benefits expense	187.78	195.36	172.94	756.23	660.44
(c) Finance costs	3.56	3.71	5.19	12.82	18.84
(d) Depreciation and amortisation expense	2.97	4.16	4.56	16.56	15.83
(e) Advertisement and sales promotion expenses	361.98	179.58	324.94	809.37	846.94
(f) Payment gateway charges	119.02	129.26	136.75	492.00	560.42
(g) Other expenses	196.46	201.37	207.19	769.16	754.46
Total expenses	1,163.75	885.77	851.57	3,320.45	2,856.93
3 (Loss)/Profit before exceptional items and tax (1-2)	(107.92)	13.82	86.93	(31.35)	1,374.97
4 Exceptional items (refer note 4)	-	-	-	539.57	-
5 (Loss)/Profit before tax (3-4)	(107.92)	13.82	86.93	(570.92)	1,374.97
6 Tax expense:					
Other than exceptional items					
(a) Current tax	(21.12)	22.98	22.13	7.52	356.05
(b) Deferred tax (credit)/expense	4.83	(19.94)	0.83	(4.70)	(1.08)
Exceptional items					
Tax credit on exceptional items (refer note 4)	-	-	-	(99.29)	-
Total tax (credit)/expense	(16.29)	3.04	22.96	(96.47)	354.97
7 Net (loss)/profit after tax for the period/year (5-6)	(91.63)	10.78	63.97	(474.45)	1,020.00
8 Net (loss)/profit after tax before exceptional items (net of tax)	(91.63)	10.78	63.97	(34.17)	1,020.00
9 Other comprehensive income					
Items that will not be reclassified to profit or loss					
(a) Changes in the fair value of equity instruments	(21.86)	(18.87)	67.52	50.72	108.12
Income tax effects on above	2.85	2.45	(8.78)	(6.59)	(14.06)
(b) Re-measurement of defined benefit liabilities	9.72	16.07	(1.28)	25.79	6.49
Income tax effects on above	(2.45)	(4.04)	0.32	(6.49)	(1.63)
Other comprehensive income	(11.74)	(4.39)	57.78	63.43	98.92
10 Total comprehensive income for the period/ year (7+9)	(103.37)	6.39	121.75	(411.02)	1,118.92
11 Total comprehensive income for the period/ year before exceptional items	(103.37)	6.39	121.75	29.26	1,118.92
Paid-up equity share capital (face value ₹ 1.00/- per equity share)	3,636.85	3,636.85	3,544.08	3,636.85	3,544.08
Other equity				4,591.42	3,953.94
12 (Loss)/Earnings per equity share (face value ₹ 1.00/- per equity share): (not annualised)					
(a) Basic	(0.03)	0.00*	0.02	(0.13)	0.29
(b) Diluted	(0.03)	0.00*	0.02	(0.13)	0.29
13 (Loss)/Earnings per equity share before exceptional item (face value ₹ 1.00/- per equity share): (not annualised)					
(a) Basic	(0.03)	0.00*	0.02	(0.13)	0.29
(b) Diluted	(0.03)	0.00*	0.02	(0.13)	0.29

*0.00 rounded off up to two decimal places

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2026



[Signature]

Vikas Bansal
Executive Director
DIN: 11267665

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Statement of standalone cash flows for the year ended March 31, 2026

(All amount in ₹ million except otherwise stated)

Particulars	Year ended	
	March 31, 2026 (Audited)	March 31, 2025 (Audited)
A Cash flow from operating activities		
1 (Loss)/Profit before tax (before exceptional items)	(31.35)	1,374.97
2 Adjustments for:		
Depreciation and amortisation expenses	16.56	15.83
Interest income from:	9.05	10.75
- deposits with banks	(78.09)	(124.13)
- loans	(99.99)	(44.12)
- other financial assets carried at amortised cost	(60.00)	(13.71)
Loss allowances	31.90	7.50
Bad debts	-	19.74
Liabilities no longer required written back	(28.45)	(7.76)
Income from financial guarantee	(0.80)	(1.16)
	(209.82)	(137.06)
3 Operating (loss)/profit before working capital changes	(241.17)	1,237.91
4 Adjustments for changes in:		
- trade receivables	(679.95)	(358.67)
- other financial assets	(788.65)	108.02
- other assets	705.57	(304.72)
- trade payables	56.12	183.39
- other financial liabilities	4.32	(5.72)
- other current liabilities	(20.63)	(12.04)
- contract liabilities	(293.71)	673.15
- provisions	24.68	28.38
Net changes in working capital	(992.25)	311.78
5 Cash flows (used in)/generated from operating activities	(1,233.42)	1,549.69
6 Income tax paid (net of refunds)	150.73	(579.73)
7 Net cash flows (used in)/generated from operating activities	(1,082.69)	969.96
B Cash flow from investing activities:		
Purchase of non-current investments	(7.60)	(29.59)
Payments made for purchase of property, plant and equipment	(25.56)	(50.81)
Proceeds from sale of property, plant and equipment	24.60	-
Redemption of/(investment made) in bank deposits	593.79	(94.97)
Loans given	(158.43)	(712.42)
Interest received	172.80	156.43
Net cash flows generated/(used in) from investing activities	599.60	(731.36)
C Cash flow from financing activities:		
Interest paid	(9.05)	(10.75)
Net cash flows used in financing activities	(9.05)	(10.75)
D Net (decrease)/increase in cash and cash equivalents (A+B+C)	(492.13)	227.84
E Cash and cash equivalents at the beginning of the year	971.75	743.91
Cash and cash equivalents at the end of the year (D+E)	479.62	971.75

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2026



Vikas Bansal

Vikas Bansal
Executive Director
DIN: 11267665

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Standalone segment wise revenue, results, assets and liabilities for the quarter and year ended March 31, 2026

(All amount in ₹ million except otherwise stated)

Particulars	Quarter ended			Year ended	
	March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
	(Note 2)	(Unaudited)	(Note 2)	(Audited)	(Audited)
1. Segment revenue					
(a) Air Passage	634.32	720.73	807.94	2,398.82	3,794.09
(b) Hotel Packages	254.60	58.77	61.28	404.87	179.29
(c) Other services	15.05	11.28	12.43	47.50	58.96
Net segment revenue (A)	903.97	790.78	881.65	2,851.20	4,032.35
2. Segment results					
(a) Air Passage	(147.95)	(80.89)	39.46	(318.66)	1,151.99
(b) Hotel Packages	(105.93)	(12.12)	2.32	(125.91)	43.72
(c) Other services	0.64	5.87	(1.95)	4.69	14.38
Total (B)	(253.24)	(87.14)	39.83	(439.88)	1,210.09
Less: Finance cost (C)	3.56	3.71	5.19	12.82	18.84
Less: Depreciation and amortisation expenses (D)	2.97	4.16	4.56	16.56	15.83
Add: Un-allocated income (E)	151.85	108.83	56.85	437.91	199.55
Profit before exceptional item and tax (F=B-C-D+E)	(107.92)	13.82	86.93	(31.35)	1,374.97
Exceptional items	-	-	-	539.57	-
Profit/(loss) before tax (H=F-G)	(107.92)	13.82	86.93	(570.92)	1,374.97
3. Segment assets					
(a) Air Passage	3,083.11	3,598.84	3,660.59	3,083.11	3,660.59
(b) Hotel Packages	896.47	738.81	706.74	896.47	706.74
(c) Other services	65.89	351.04	78.31	65.89	78.31
Total	4,045.47	4,688.69	4,445.64	4,045.47	4,445.64
(d) Un-allocated assets	6,621.44	6,889.39	5,775.26	6,621.44	5,775.26
Total assets	10,666.91	11,578.08	10,220.90	10,666.91	10,220.90
4. Segment liabilities					
(a) Air Passage	1,952.85	2,197.01	2,321.26	1,952.85	2,321.26
(b) Hotel Packages	260.48	284.60	209.26	260.48	209.26
(c) Other services	9.34	31.08	14.06	9.34	14.06
Total	2,222.67	2,512.69	2,544.58	2,222.67	2,544.58
(d) Un-allocated liabilities	215.97	184.71	178.30	215.97	178.30
Total liabilities	2,438.64	2,697.40	2,722.88	2,438.64	2,722.88

Note : The Company earns revenues from advertisement from airlines and banks and for the purpose of reporting under Ind-AS 108 on 'Operating Segments', the Chief Operating Decision Maker (CODM) does not view this as a separate reportable segment as its ancillary to the overall air passage and hotel business.

Place: New Delhi
Date: May 30, 2026

Independent Auditor's Report on Consolidated Annual 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 Easy Trip Planners Limited

Opinion

1. We have audited the accompanying consolidated annual financial results ('the Statement') of **Easy Trip Planners Limited** ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group') and its associates for the year ended 31 March 2026, attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditors on separate audited financial statements of the subsidiaries and associates, as referred to in paragraph 12 below, the Statement:
 - (i) includes the annual financial results of the entities listed in Annexure 1;
 - (ii) presents financial results in accordance with the requirements of Regulation 33 of the Listing Regulations; and
 - (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the consolidated net loss after tax and other comprehensive income and other financial information of the Group and its associates, for the year ended 31 March 2026.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Group and its associates, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the consolidated financial results 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 together with the audit evidence obtained by the other auditors in terms of their reports referred to in paragraph 12 of the Other Matters section below, is sufficient and appropriate to provide a basis for our opinion.



Walker Chandniok & Co LLP

Independent Auditor's Report on Consolidated Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (cont'd)

Responsibilities of Management and Those Charged with Governance for the Statement

4. The Statement has been prepared on the basis of the consolidated annual financial statements and has been approved by the Holding Company's Board of Directors. The Holding Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the consolidated net loss and other comprehensive income, and other financial information of the Group including its associates in accordance with the Ind AS prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Holding Company's Board of Directors is also responsible for ensuring accuracy of records including financial information considered necessary for the preparation of the Statement. Further, in terms of the provisions of the Act, the respective Board of Directors of the companies included in the Group and its associates, are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Group, and its associates, 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 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 financial results, that give a true and fair view and are free from material misstatement, whether due to fraud or error. These financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.
5. In preparing the Statement, the respective Board of Directors of the companies included in the Group and of its associates, are responsible for assessing the ability of the Group and of its associates, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.
6. Those respective Board of Directors are also responsible for overseeing the financial reporting process of the companies included in the Group and of its associates.

Auditor's Responsibilities for the Audit of the Statement

7. 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 Standards on Auditing specified under section 143(10) of the Act 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 this Statement.
8. As part of an audit in accordance with the Standards on Auditing specified under section 143(10) of the Act, 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 Holding Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls;



Walker Chandniok & Co LLP

Independent Auditor's Report on Consolidated Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (cont'd)

- 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 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 ability of the Group and its associates, 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 Statement 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 Group and its associates 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; and
 - Obtain sufficient appropriate audit evidence regarding the financial statements of the entities or business activities within the Group and its associates, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Statement, of which we are the independent auditors. For the other entities included in the Statement, which have been audited by the other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.
9. We communicate with those charged with governance of the Holding Company, 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.
10. 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.
11. We also performed procedures in accordance with circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matters

12. We did not audit the annual financial statements of eighteen subsidiaries included in the Statement whose financial information reflects total assets of ₹ 5,027.37 million as at 31 March 2026, total revenues of ₹ 2,948.65 million, total net loss after tax of ₹ 72.17 million, total comprehensive loss of ₹ 73.20 million, and net cash outflows of ₹ 62.66 million for the year ended on that date, as considered in the Statement. The Statement also includes the Group's share of net loss after tax of ₹ 364.39 million and total comprehensive loss of ₹ 358.55 million for the year ended 31 March 2026, in respect of three associates, whose annual financial statements have not been audited by us. These annual financial statements have been audited by other auditors whose audit reports have been furnished to us by the management, and our opinion in so far as it relates to the amounts and disclosures included in respect of these subsidiaries and associates is based solely on the audit reports of such other auditors and the procedures performed by us as stated in paragraph 11 above.

Our opinion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.



Walker Chandiook & Co LLP

Independent Auditor's Report on Consolidated Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (cont'd)

13. The Statement includes the annual financial statements of one subsidiary which have not been audited, whose annual financial statements reflect total assets of ₹ 1.00 million as at 31 March 2026, total revenues of ₹ Nil, total net loss after tax of ₹ 11.14 million, total comprehensive loss of ₹ 11.14 million for the year ended 31 March 2026, and net cash outflows of ₹ 5.45 million for the year then ended. These financial statements have been furnished to us by the Holding Company's management. Our opinion, in so far as it relates to the amounts and disclosures included in respect of aforesaid subsidiary, is based solely on such unaudited financial statements. In our opinion, and according to the information and explanations given to us by the management, these financial statements are not material to the Group.

Our opinion is not modified in respect of this matter with respect to our reliance on the financial statements certified by the Board of Directors.

14. The Statement includes the consolidated financial results for the quarter ended 31 March 2026, being the balancing figures between the audited consolidated figures in respect of the full financial year and the published unaudited year-to-date consolidated figures up to the third quarter of the current financial year, which were subject to limited review by us.

For Walker Chandiook & Co LLP

Chartered Accountants

Firm Registration No.: 001076N/N500013


Abhishek Lakhotia

Partner

Membership No. 502667

UDIN: 26502667HSYOTP7880

Place: New Delhi

Date: 30 May 2026



Walker Chandiook & Co LLP

Independent Auditor's Report on Consolidated Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) (cont'd)

Annexure 1

List of entities included in the Statement

Holding Company

Easy Trip Planners Limited

Subsidiary companies

- 1) Dook Travels Private Limited
- 2) EaseMyTrip Middle East DMCC
- 3) EaseMyTrip Foundation
- 4) EaseMyTrip SG. Pte Limited
- 5) Easy Trip Planners Limited, Saudi Arabia
- 6) EaseMyTrip Thai. Co. Limited
- 7) EaseMyTrip UK Limited
- 8) Yolobus Private Limited
- 9) Tripshope Travels Technologies Private Limited
- 10) Guidelines Travels Holidays India Private Limited
- 11) Nutana Aviation Capital IFSC Private Limited
- 12) Spree Hotels and Real Estate Private Limited
- 13) Glegoo Innovations Private Limited
- 14) EaseMyTrip NZ Limited
- 15) EaseMyTrip Philippines Inc
- 16) EaseMyTrip USA Inc
- 17) Easy Green Mobility Private Limited
- 18) EaseMyTrip Insurance Broker Private Limited
- 19) Easy Trip Planners Do Brasil Ltda

Associates

- 1) Planet Education Australia Pty Ltd
- 2) Pflege Home Health Care Center L.L.C.
- 3) Jeewani Hospitality Private Limited



Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041

Notes to the statement of consolidated financial results for the quarter and year ended March 31, 2026

- 1 The above consolidated financial results have been prepared in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, as amended and in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter and other recognised accounting practices and policies to the extent applicable. The above consolidated financial results for the quarter and year ended March 31, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 30, 2026.
- 2 The figures of the last quarter are the balancing figure between the audited figures in respect of the full financial year upto March 31, 2026 and March 31, 2025 and the unaudited published year-to-date figures upto December 31, 2025 and December 31, 2024 respectively, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 3 Effective November 21, 2025, the Government of India has consolidated multiple existing labour legislations into a unified framework comprising four Labour Codes collectively referred to as the 'New Labour Codes'. The New Labour Codes have resulted in one time increase in provision for employee benefits of the Group amounting to ₹ 13.12 million.
- 4 **Exceptional item:**
The Holding Company had entered into an exclusive General Sales Agent (GSA) Agreement with a scheduled passenger airline operator (Operator) under the UDAAN scheme of government of India in January 2022. The Holding Company had given advance adjustable against ticket sales and refundable GSA deposit, and the agreement with subsequent addendums was extended to March 31, 2028.

As at March 31, 2026, the total amount recoverable from the Operator amounts to INR 509.57 Million, comprising deposits, advances, and receivables in the books of the Holding Company (including receivables of a subsidiary company amounting to INR 115.05 million due from the Operator).

The management of the Holding Company is making continuous efforts towards recovery of aforesaid amounts. However, as a matter of prudence, the Holding Company has made provision of entire balance recoverable. The amount provided has been presented as an "exceptional item" in the financial results. Further, deferred tax credit of INR 99.29 million has been recognized on provision made for deposits, advances and receivables.
- 5 **Subsequent events:**
(i) The Board of Directors of the Holding Company in their board meeting held on May 13, 2026 has approved the issuance of equity shares on a rights basis for an amount not exceeding ₹ 5,000.00 million, in accordance with the Companies Act, 2013, as amended and the rules made thereunder, Securities and Exchange Board of India (Issue of Capital and Disclosure Requirements) Regulations, 2018 as amended and other applicable laws.

(ii) The Board of Directors of the Holding Company in their board meeting held on May 26, 2026 has approved allotment of 34,77,98,677 equity shares @ INR 9.19/- per equity share including a premium of INR 8.19/- for each equity share, ranking pari-passu with the existing equity shares of the holding Company on preferential basis against non cash consideration.
- 6 The consolidated financial results for the quarter and year ended March 31, 2026 are available on the Company's website www.easemytrip.com and on the website of Bombay Stock Exchange of India Limited (URL: <https://www.bseindia.com/corporates>) and the National Stock Exchange of India Limited (URL: <https://www.nseindia.com/corporates>).
- 7 The previous period/year numbers have been regrouped/reclassified wherever necessary to conform to current period/year presentation. The impact of such reclassifications/regroupings have been accordingly considered.

For and on behalf of the Board of Directors of Easy Trip Planners Limited



Vikas Bansal
Executive Director
DIN: 11267665

Place: New Delhi
Date: May 30, 2026

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Statement of consolidated assets and liabilities as at March 31, 2026

(All amount in ₹ Million except otherwise stated)

Particulars	As at	
	March 31, 2026 (Audited)	March 31, 2025 (Audited)
ASSETS		
I. Non-current assets		
(a) Property, plant and equipment	807.53	493.46
(b) Capital work in progress	158.73	32.44
(c) Right of use assets	130.21	24.10
(d) Investment properties	166.34	109.94
(e) Goodwill	496.95	496.95
(f) Other intangible assets	451.73	522.86
(g) Investments accounted under equity method	1,123.83	-
(h) Financial assets		
(i) Investments	536.44	478.12
(ii) Other financial assets	1,023.46	464.04
(i) Deferred tax assets (net)	185.51	96.82
(j) Non-current tax asset (net)	147.05	289.69
(k) Other non current assets	29.01	794.69
Total non-current assets	5,256.79	3,803.11
II. Current assets		
(a) Inventories	30.51	20.70
(b) Financial assets		
(i) Investments	64.50	-
(ii) Trade receivables	2,735.64	2,961.88
(iii) Cash and cash equivalents	802.17	1,361.49
(iv) Bank balances other than (iii) above	67.19	71.32
(v) Loans	151.76	192.67
(vi) Other financial assets	1,022.11	1,581.87
(c) Income tax asset (net)	5.65	4.90
(d) Other current assets	1,036.90	1,541.40
	5,916.43	7,736.23
Assets classified as held for sale	910.34	-
Total current assets	6,826.77	7,736.23
Total Assets (I+II)	12,083.56	11,539.34
EQUITY AND LIABILITIES		
III. Equity		
(a) Equity share capital	3,636.85	3,544.08
(b) Other equity	4,376.53	3,659.01
Equity attributable to owners of the holding company	8,013.38	7,203.09
Non-controlling interests	135.80	217.40
Total equity	8,149.18	7,420.49
LIABILITIES		
IV. Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	212.76	254.69
(ii) Lease liabilities	12.84	19.23
(b) Contract liabilities	808.05	802.33
(c) Provisions	86.38	79.10
(d) Deferred tax liabilities (net)	66.22	80.37
Total non-current liabilities	1,186.25	1,235.72
V. Current liabilities		
(a) Financial liabilities		
(i) Borrowings	101.22	93.40
(ii) Lease liabilities	27.67	9.01
(iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises;	3.20	6.06
- total outstanding dues of creditors other than micro enterprises and small enterprises	1,079.61	1,303.43
(iv) Other financial liabilities	439.35	432.05
(b) Contract liabilities	979.00	924.78
(c) Other current liabilities	25.45	57.35
(d) Provisions	43.76	49.94
(e) Current tax liabilities (net)	48.87	7.11
Total current liabilities	2,748.13	2,883.13
Total Equity and Liabilities (III+IV+V)	12,083.56	11,539.34

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2026



Vikas Bansal
Vikas Bansal
Executive Director
DIN: 11267665

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041

Statement of consolidated financial results for the quarter and year ended March 31, 2026

(All amount in ₹ Million except otherwise stated)

Particulars	Quarter ended			Year ended	
	March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
	Note 2	(Unaudited)	Note 2	(Audited)	(Audited)
1 Income					
(a) Revenue from operations	1,519.08	1,516.58	1,394.83	5,356.96	5,873.24
(b) Other income	140.91	96.42	37.90	377.54	159.26
Total Income	1,659.99	1,613.00	1,432.73	5,734.50	6,032.50
2 Expense					
(a) Service cost	414.77	300.41	141.25	1,039.89	615.69
(b) Cost of materials consumed	24.84	22.19	11.07	77.34	32.89
(c) Employee benefits expense	338.77	333.03	274.47	1,297.98	1,028.31
(d) Finance costs	19.25	15.60	15.27	61.13	57.66
(e) Depreciation and amortisation expense	35.38	42.94	34.47	159.84	124.71
(f) Advertising and sales promotion expenses	433.99	299.32	359.95	1,121.83	954.16
(g) Payment gateway charges	139.09	155.91	151.70	574.48	611.34
(h) Other expenses	408.43	363.02	321.23	1,394.42	1,177.92
Total expenses	1,814.52	1,532.42	1,309.41	5,726.91	4,602.68
3 (Loss)/ Profit before share of loss of associates (1-2)	(154.53)	80.58	123.32	7.59	1,429.82
4 Share of net loss of associates accounted for using equity method	(6.92)	3.08	-	(17.44)	-
5 (Loss)/ Profit before exceptional items and tax(3+4)	(161.45)	83.66	123.32	(9.85)	1,429.82
6 Exceptional items (refer note 4)	-	-	-	509.57	-
7 (Loss)/ Profit before tax (5-6)	(161.45)	83.66	123.32	(519.42)	1,429.82
8 Tax expense:					
Other than exceptional items					
(a) Current tax	(10.55)	61.05	24.57	75.81	388.27
(b) Adjustment of tax relating to earlier periods	(2.27)	(0.00)	(2.36)	(3.19)	(2.36)
(c) Deferred tax (credit)/expense	5.47	(11.52)	(37.92)	(16.78)	(42.65)
Exceptional items					
Tax credit on exceptional items (refer note 4)	(0.00)	-	-	(99.29)	-
Total tax (credit)/expense	(7.35)	49.53	(15.71)	(43.45)	343.26
9 Net (loss)/ profit after tax for the period/ year (7-8)	(154.10)	34.13	139.03	(475.97)	1,086.56
10 Net (loss)/ profit after tax before exceptional items (net of tax)	(154.10)	34.13	139.03	(65.69)	1,086.56
11 Other comprehensive income					
Items that will not be reclassified to profit or loss subsequently					
(a) Re-measurement gains on defined benefit plans	14.35	16.05	(2.17)	30.41	5.60
Income tax effects on above	(2.60)	(4.04)	0.55	(6.64)	(1.41)
(b) Changes in the fair value of equity instruments	(22.97)	(17.76)	67.52	50.72	108.12
Income tax effects on above	2.99	2.31	(8.78)	(6.59)	(14.06)
Items that will be reclassified to profit or loss in subsequently					
Exchange differences on translation of foreign operations	7.86	(6.41)	(10.84)	(5.88)	(13.84)
Income tax effects on above	-	-	-	-	-
Other comprehensive income	(0.37)	(9.85)	46.28	62.02	84.41
12 Total comprehensive income for the periods/ year (9+11)	(154.47)	24.28	185.31	(413.95)	1,170.97
13 Total comprehensive income for the period/ year before exceptional Items (10+11)	(154.47)	24.28	185.31	(3.67)	1,170.97
14 Net (loss)/ profit for the periods/ year attributable to:					
- Owners of the holding company	(135.84)	58.52	153.62	(394.36)	1,073.48
- Non-controlling interests	(18.26)	(24.39)	(14.59)	(81.61)	13.08
15 Other comprehensive income for the periods/ year attributable to:					
- Owners of the holding company	(0.37)	(9.85)	46.28	62.02	84.41
- Non-controlling interests	-	-	-	-	-
16 Total comprehensive income for the periods/ year attributable to:					
- Owners of the holding company	(136.21)	48.66	199.90	(332.34)	1,157.89
- Non-controlling interests	(18.26)	(24.39)	(14.59)	(81.61)	13.08
Paid-up equity share capital (face value ₹ 1.00/- per equity share)	3,636.85	3,636.85	3,544.08	3,636.85	3,544.08
Other equity				4,376.53	3,659.01
17 (Loss)/ Earnings per equity share (face value ₹ 1.00/- per equity share)*: (not annualised for quarters)					
(a) Basic*	(0.04)	0.02	0.04	(0.11)	0.30
(b) Diluted*	(0.04)	0.02	0.04	(0.11)	0.30
18 (Loss)/ Earnings per equity share before exceptional items (face value ₹ 1.00/- per equity share)*: (not annualised for quarters)					
(a) Basic*	(0.04)	0.02	0.04	(0.00)	0.30
(b) Diluted*	(0.04)	0.02	0.04	(0.00)	0.30

*Rounded off upto two decimal places

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2026



Vikas Bansal
Vikas Bansal
Executive Director
DIN: 11267665

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041

Consolidated Statement of Cash Flows for the year ended on March 31, 2026

(All amount in ₹ Million except otherwise stated)

Particulars	Year ended	
	March 31, 2026 (Audited)	March 31, 2025 (Audited)
A Cash flow from operating activities		
1 Profit before share of loss of associates	7.59	1,429.82
2 Adjustments for profit before tax to net cash flows:		
Depreciation and amortisation expenses	159.84	124.71
Finance costs	52.74	43.97
Exchange loss (net)	-	1.34
Interest income from:		
- deposits with bank	(83.60)	(127.03)
- on others	(18.58)	(9.99)
- other financial assets carried at amortised cost	(66.14)	(2.24)
Loss allowances	31.90	30.95
Bad debts and advances written off	0.86	9.41
Loss on sale of property, plant and equipment	0.73	-
Employee stock option expense	1.34	-
Gain on termination of leases	(5.16)	(3.05)
(Profit)/loss on sale of mutual funds	(1.23)	5.23
Gain on financial instruments carried at fair value through profit or loss	(0.91)	-
Liabilities no longer required written back	(28.55)	(13.61)
	43.24	59.69
3 Operating profit before working capital changes (1+2)	50.83	1,489.51
4 Adjustments for changes in:		
- trade receivables	139.23	(675.78)
- other financial assets	(823.33)	(60.29)
- inventories	(9.81)	(12.25)
- other current and non current assets	760.33	(291.15)
- trade payables	(204.00)	531.20
- other financial liabilities	9.21	37.53
- other current liabilities	(31.90)	(4.07)
- contract liabilities	59.93	681.96
- provisions	31.51	34.15
Net changes in working capital	(68.83)	241.30
5 Income tax paid (net of refunds)	(22.65)	(612.59)
6 Net cash flows (used in)/ generated from operating activities (3+4+5) (A)	(40.65)	1,118.22
B Cash flow from investing activities:		
Purchase of non-current investments	(7.60)	-
Purchase of investment property	-	(87.42)
Payments made for purchase of property, plant and equipments and assets held for sale	(1,144.12)	(662.58)
Investment in mutual funds	(62.36)	-
Proceeds from sale of property, plant and equipment	24.82	-
Redemption of/(investment made) in bank deposits	596.18	(140.48)
Loan given	40.91	(190.13)
Interest received	130.51	132.78
Proceeds from sale of mutual funds	-	25.09
Net cash used in investing activities (B)	(421.66)	(922.74)
C Cash flow from financing activities:		
(Repayments)/ Proceeds from non-current borrowings	(34.12)	217.37
Proceeds of current borrowings	-	3.14
Interest paid	(48.61)	(43.97)
Principal payment of lease liabilities	(10.15)	(11.65)
Interest payment of lease liabilities	(4.13)	(7.14)
Net cash (used in)/ generated from financing activities (C)	(97.01)	157.75
D Net increase in cash and cash equivalents (A+B+C)	(559.32)	353.23
E Cash and cash equivalents at the beginning of the year	1,361.49	1,008.26
Cash and cash equivalents at the end of the year (D+E)	802.17	1,361.49

For and on behalf of the Board of Directors of Easy Trip Planners Limited



Vikas Bansal
Vikas Bansal
 Executive Director
 DIN: 11267665

Place: New Delhi
 Date: May 30, 2026

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Consolidated segment wise revenue, results, assets and liabilities for the quarter and year ended March 31, 2026

(All amount in ₹ Million except otherwise stated)

Particulars	Quarter ended			Year ended	
	March 31, 2026	December 31, 2025	March 31, 2025	March 31, 2026	March 31, 2025
		(Unaudited)		(Audited)	(Audited)
	Note 2		Note 2		
1. Segment revenue					
(a) Air passage	800.48	971.89	938.52	3,062.32	3,912.93
(b) Hotel packages	577.73	461.65	233.19	1,683.19	1,162.47
(c) Other services	140.87	83.05	223.12	611.45	797.84
Net segment revenue (A)	1,519.08	1,516.59	1,394.83	5,356.96	5,873.25
2. Segment results					
(a) Air passage	(208.27)	35.87	90.65	(60.99)	1,129.92
(b) Hotel packages	48.04	21.01	(14.12)	10.04	211.48
(c) Other services	(80.57)	(14.17)	58.65	(98.01)	111.54
Total (B)	(240.81)	42.71	135.18	(148.97)	1,452.94
Less: Finance costs (C)	19.25	15.60	15.27	61.13	57.66
Less: Depreciation and Amortization (D)	35.38	42.94	34.47	159.84	124.71
Add: Un-allocated income (E)	140.91	96.42	37.88	377.53	159.25
Profit before share of loss of associates (F=B-C-D+E)	(154.53)	80.57	123.32	7.59	1,429.82
3. Segment assets					
(a) Air Passage	3,181.18	3,836.81	3,362.23	3,181.18	3,362.23
(b) Hotel Packages	1,943.26	2,220.18	1,515.76	1,943.26	1,515.76
(c) Other services	301.61	349.01	568.52	301.61	568.52
Total	5,426.05	6,406.00	5,446.51	5,426.05	5,446.51
(d) Un-allocated assets	6,657.51	6,850.49	6,092.83	6,657.51	6,092.83
Total assets	12,083.56	13,256.49	11,539.34	12,083.56	11,539.34
4. Segment liabilities					
(a) Air Passage	2,249.67	3,010.89	2,775.76	2,249.67	2,775.76
(b) Hotel Packages	935.71	602.03	515.26	935.71	515.26
(c) Other services	51.68	96.72	74.65	51.68	74.65
Total	3,237.06	3,709.64	3,365.67	3,237.06	3,365.67
(d) Un-allocated liabilities	697.32	695.50	753.18	697.32	753.18
Total liabilities	3,934.38	4,405.14	4,118.85	3,934.38	4,118.85

Note : The Holding Company earns revenues from advertisement from airlines and banks and for the purpose of reporting under Ind-AS 108 on 'Operating Segments', the Chief Operating Decision Maker (CODM) does not view this as a separate reportable segment as its ancillary to the overall air passage and hotel business.

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2026



Vikas Bansal

Vikas Bansal
Executive Director
DIN: 11267665