

**OUR SERVICES:** 

Housekeeping Mgmt. + Front Office Mgmt.
Guest House Mgmt. + Gardening Mgmt.

+ Property Mgmt. + Building Maintenance Mgmt. + Catering / Pantry Mgmt.

"YOUR IMAGE IS OUR BUSINESS"

Date: November 14, 2025

To,
The Listing Compliance Department
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai - 400051
Maharashtra, India

Company Trading Symbol: KHFM

ISIN: **INE00UG01014** 

Subject: Outcome of Board Meeting held on Friday, November 14, 2025

Dear Sir/Madam.

Pursuant to Regulation 30 read with Schedule III and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we wish to inform you that the Board of Directors of the Company, at its meeting held today, i.e., **Friday, November 14, 2025**, has inter alia, upon recommendation of the Audit Committee, has approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the half year ended September 30, 2025.

In compliance with Regulation 33 of the SEBI LODR Regulations, we are enclosing herewith the following documents:

- Unaudited Financial Results (Standalone and Consolidated) for the half year ended September 30, 2025;
- Limited Review Report issued by M/s YRKDAJ and Associates LLP, Statutory Auditors of the Company, on the aforesaid financial results;

The meeting commenced at 02:30 p.m. and concluded at 02:48 p.m.

You are requested to take the above intimation on records.

Thanking You.

For KHFM Hospitality & Facility Management Services Limited

Ritesh K Mishra Company Secretary & Compliance Officer ICSI Membership No.: A76039

Place: Mumbai Encl: As above



# YRKDAJ & ASSOCIATES LLP Chartered Accountants

 612, Rajhans Helix 3, Old Shreyas Cinema, L.B.S. Marg, Ghatkopar (W), Mumbai - 400 086.

E-mail: cateam@yrkdaj.com

Website: www.yrkdaj.com

Date: 14th November 2025

Independent Auditor's Review report on Half Yearly Unaudited Standalone Financial Results of KHFM Hospitality and Facility Management Services Limited pursuant to the Regulation 33 & 52 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015

To Board of Directors of

### KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED

- 1. We have reviewed the accompanying statement of unaudited standalone financial results of KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED ('the Company') for the half year ended 30<sup>th</sup> September 2025 ('the Statement'), being submitted by the Company pursuant to the requirements of Regulation 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 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" prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 financial statements are 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 stated in paragraph 3 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 Standard and other accounting principles generally accepted in India, 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.

#### 5. Other Matters

- a) The figures for the previous periods / year are re-classified / re-arranged / re-grouped by the Management of the Company to make them comparable with current period.
- b) Significant event subsequent to 30th September 2025 till date has neither advanced to the knowledge of management nor to us by any means.

Our conclusion is not modified in respect of aforesaid Matters.

For YRKDAJ and Associates LLP

Chartered Accountants

Firm Registration No.: W10028

Rohit Teli

Partner

Membership No. 155581

UDIN: 25155581BMIICM3294

Place: Mumbai

#### KHFM Hospitality & Facility Management Services Limited (CIN - L74930MH2006PLC159290) Statement of Unaudited Standalone Financial Results for the half year ended 30th September, 2025

		6 Months Ended (Figures in INR Lakhs Year ended				
Sr. No	PARTICULARS	September 30,2025 (Uaudited)	March 31,2025 (Uaudited)	September 30,2024 (Uaudited)	March 31, 2025 (Audited)	
<b>(I)</b>	Revenue from Operations	5244.04				
ài	Other Income	5,244.96 33.22	4,773.90	4,744.35	9,518.25	
(III)	Total Revenue (I+II)	5,278.18	45.66	33.81	79.47	
(IV)	Expenses	3,470.10	4,819.56	4,778.16	9,597.72	
	Employce Benefit Expense	2,866,65	2 242 60	2.510.51		
	Finance Cost	255,58	2,343.69 269.08	2,513.24	4,856.93	
	Depreciation and amortisation expense	33.16	44,44	238.94	528.02	
	Other expenses	1,997,73	1,894,70	40.61	85.05	
	TOTAL EXPENSES (IV)	5,153.12	4,551.91	1,753.83 4,566.62	3,648.53	
		0,100.13	4,551.71	4,500.n2	9,118,53	
	Profit/ (Loss) before exceptional items and tax(III-					
(V)	IV)	125.06	267.65	211.54	479.19	
(VI)	Exceptional Items		201.03	211.54	479.19	
(VII)	Profit/(Loss) before Tax (V-VI)	125.06	267.65	211.54	479.19	
	Tax Expense					
(VIII) (IX)	Current Tax	(77.07)	66.19	50.65	116.84	
	Deferred Tax	(8.74)	46.11	(8.41)	37.70	
	Total Tax Expense	(85.81)	112.30	42.24	154.54	
	Profit/(Loss) for the period (VII-VIII)	210.87	155.35	169.30	324.65	
(X)	Other Comprehensive Income			132.00	324,03	
	(1) Items that will not be reclassified subsequently					
	to Statement of Profit & Loss (Gain)/Loss (2) Income tax relating to items that will not be	15.56	0.35	31.06	31.41	
	reclassified to Statement of Profit & Loss (3) Items that will be reclassified subsequently to Statement of Profit & Loss	(3.91)	(0.08)	(7.82)	(7.90	
(XI)	Total Comprehensive Income/(Loss) for the period(IX+X)	199.22	155.08	146.06	2011	
	Paid-up equity share capital (Face value Rs 10)	2,167.11	2,163.26	2,087.85	301.14	
	Reserves excluding Revaluation Reserves	2,107.111	2,105,20	2,067.85	2,163.26 3,681.67	
	Earnings Per Share (in Rs)					
	(a) Basic	0.97	0.73	0.82	1.5	
	(b) Diluted	0.96	0.71	0.77	1.50	

- Notes:
  (a) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 14th, 2025.
- (b) Previous period figures have been re-grouped and/ or re-arranged wherever necessary to make their classification comparable with the current period.
  (c) In accordance with Ind AS 108 on Operating Segments, the Company has identified its business segment as "Hospitality & Facility Management Services". There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India, hence the secondary segment
- disclosures are also not applicable.
  (d) The standalone financial results include the results for the second half of FY 2024-25 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 first half of the sold financial year.

(e) EPS for the repective first periods are not annualised. Basic earnings per share is computed by dividing profit or loss attributable to equity shareholders of the Company by the weighted average number of equity shares outstanding during the period.

For and on behalf of Board of

KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED Facility

Ravindra Hegde **Managing Director** DIN No. - 01821002

Place: Mumbai

UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

Particulars	All Amount in INI		
	As at 30th September, 2025	As at 31st March,	
ASSETS	2025	2025	
Non-Current Assets			
(a) Property, Plant and Equipment	The second secon	h b	
(b) Right- of - Use Assets	221.46	253.1	
(c) Capital Work in Progress			
(d) Investment properties		-	
(e) Goodwill	49.55	50.7	
(f) Other Intancible Assets	0.51	0.7	
(g) Intangible Assets Under Development		1	
(h) Biological assets other than Bearer plants		100	
(i) Financial Assets			
(i) Investments	6.50		
(ii) Trade Receivables	6.59	6.5	
(iii) Other Financial Assets	932.55		
(j) Deferred Tax Assets (Net)	76-7476CTMC	969.0	
(k) Other Non-Current Assets	314.70	312.7	
SUB-TOTAL	4 505 06		
Current Assets	1,525.36	1,593.00	
(a) Inventories	75.52		
(b) Financial Assets	75.52	79.9	
(i) Investments			
(ii) Trade Receivables	3 405 40	l managina	
(iii) Cash and Cash Equivalents	3.456.43	3.080.8	
(iv) Bank Balances other than (iii) above	32.38	50.5	
(v) Other Financial Assets	609.73	996,7	
(c) Current Tax Assets (Net)	854.65	687.2-	
(d) Other Current Assets SUB-TOTAL	4.599,94	4,567.96	
Non Current Assets Classified as Held for sale	9.628.65	9,463,28	
Total Assets	11,154.01		
	11,154.01	11,056.34	
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share Capital	2.167.11	2,163.20	
(b) Other Equity	3,885.30	3,681.67	
	6.052.41	5,844,93	
Liabilities	2002.71	4.044.33	
Non-Current Liabilities		( ) T	
(a) Financial Liabilities			
(i) Borrowings	76.99	501.77	
(ii) Other Financial Liabilities	10.55	301.77	
(b) Provisions			
(c) Deferred tax Liabilities (Net)			
(d) Other Non-Current Liabilities		b₹c.c	
ray other Mon-Current Liabilities	81.35	51.00	
Current Liabilities	158.34	552.77	
(a) Financial Liabilities			
(i) Borrowings	3,550,07	9 52000	
(ii) Trade Payables	3.556.97	3.407.59	
(iii) Other Financial Liabilities	310.23	203.62	
(b) Provisions	345.11	540.83	
(c) Other Current Liabilities	291.58	216.55	
ici Caren Corrent Liabilities	439,37	290.09	
Total Equity and Liabilities	4,943.26	4,658.64	
	11,154.01	11,056.34	

For and on behalf of Fourd of

KHEM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED

Ravindra Hegde Managing Director

DIN No. - 01821002

Place: Mumbai

#### UNAUDITED STANDALONE CASH FLOW STATEMENT

2 Cash and Cash Equivalents at the year end comprises

Particulars

Adiustment for: Depreciation and Amortization Expense Finance cost Allowance for Doubtful Debts 255.58 Allowance for Doubtful Debts 0,14 Profit on sale of Property, Plant & Equipment Re-measurement (Gain)/Loss on Defined Benefit Plan Interest Income on Fixed Deposit and Income Tax Refund Operation Profit before Working Capital chances Adiustment for: (Increase)/decrease in Trade Receivables (Increase)/decrease in Other Current Financial Assets (Increase)/decrease in Other Non-Current Financial Assets (Increase)/decrease in Other Current Financial Assets (Increase)/decrease in Other Current Financial Liability Increase/decrease in Other Current Liability Increase/decrease in Other Current Liability Increase/decrease in Provision Increase/decrease in Provision Increase/decrease in Provision Increase/decrease in Other Current Liability Increase/decrease in Other Current Liability Increase/decrease in Provision Increase/decrease in Other Current Liability Increase/decrease in Other Current Inancial Assets Increase/decrease in Other Current Inancial Assets Increase/decrease in Other Curren			
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Direct Taxes 80.99 (200.99 (191.22) (30 (191	increase/(decrease) in Other Current Liabilitty	149.26	8.41
Net Cash from Operating Activities (A)  CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property. Plant & Equipment Sale of Property. Plant & Equipment Fixed Deposits placed/matured/realised (Net) Interest Received Net Cash used in Investing Activities (B)  CASH FLOW FROM FINANCING ACTIVITIES Interest Expenses Dividend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents Opening Balance of Cash and Cash Equivalents Cash Interest Expenses Dividend Paid Proceeds from Issue of equity shares/warrants 15.01  1.1  1.2  1.3  1.4  1.5  1.5  1.6  1.6  1.7  1.7  1.7  1.7  1.8  1.8  1.9  1.9  1.9  1.9  1.9  1.9		(272.21)	(242.87
Net Cash from Operating Activities (A)  CASH FLOW FROM INVESTING ACTIVITIES Purchase of Property, Plant & Equipment Sale of Property, Plant & Equipment Fixed Deposits placed/matured/realised (Net) Interest Received Net Cash used in Investing Activities (B)  CASH FLOW FROM FINANCING ACTIVITIES Interest Expenses Dividend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents (A+B+C) Opening Balance of Cash and Cash Equivalents (Cash Flavors of Cash And Cash	1940 Alex Alexander	80 99	(108.93
Purchase of Property. Plant & Equipment Sale of Property. Plant & Equipment Fixed Deposits placed/matured/realised (Net) Interest Received Net Cash used in Investing Activities (B)  CASH FLOW FROM FINANCING ACTIVITIES Interest Expenses Dividend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents Opening Balance of Cash and Cash Equivalents Sale of Property. Plant & Equipment 387,05 26,62 413,67  413,67  (255,58) (255,58) (37,05) (255,58) (47,07) (57,08) (67,08) (77,08) (78,12) (78,1	Net Cash from Operating Activities (A)		(351.80)
Sale of Property. Plant & Equipment Fixed Deposits placed/matured/realised (Net) Interest Received Net Cash used in Investing Activities (B)  CASH FLOW FROM FINANCING ACTIVITIES Interest Expenses Dividend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents Opening Balance of Cash and Cash Equivalents Cash Fowled Cash Equivalents Solution Selector of Cash and Cash Equivalents Solution Selector of Cash Selector Sel	CASH FLOW FROM INVESTING ACTIVITIES		
Sale of Property. Plant & Equipment Fixed Deposits placed/matured/realised (Net) Interest Received Net Cash used in Investing Activities (B)  CASH FLOW FROM FINANCING ACTIVITIES Interest Expenses Interest Expenses Invidend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents Opening Balance of Cash and Cash Equivalents Interest Expenses Interest Expens	Purchase of Property, Plant & Equipment		/72 43
Fixed Deposits placed/matured/realised (Net) Interest Received Net Cash used in Investing Activities (B)  CASH FLOW FROM FINANCING ACTIVITIES Interest Expenses Dividend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents Opening Balance of Cash and Cash Equivalents Interest Expenses (255.58) (255.58) (10.50) (240.57) (240.57) (18.12) (255.58) (10.50)			(73.43
Interest Received Net Cash used in Investing Activities (B)  CASH FLOW FROM FINANCING ACTIVITIES Interest Expenses Dividend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents Opening Balance of Cash and Cash Equivalents Cloring Balance of Cash and Cash Equivalents So.50		207.05	4.50
Net Cash used in Investing Activities (B)  CASH FLOW FROM FINANCING ACTIVITIES Interest Expenses (255.58) (Continued Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C) (240.57)  Net Changes in Cash and Cash Equivalents (A+B+C) (Dening Balance of Cash and Cash Equivalents (Continued Balance Of Cash and Cash Equivalents (Continu		0.23.325	9.81
CASH FLOW FROM FINANCING ACTIVITIES Interest Expenses Dividend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents (A+B+C) Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents			68,25
Interest Expenses Dividend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents (A+B+C) Opening Balance of Cash and Cash Equivalents Cloring Balance of Cash and Cash Equivalents	Net Cash used in investing Activities (B)	413.67	9.13
Dividend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents (A+B+C) Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents			
Dividend Paid Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financina Activities (C)  Net Changes in Cash and Cash Equivalents (A+B+C) Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents  15.01  (240.57)  (18.12)  (18.12)  (18.2)		(255.58)	(528.02)
Proceeds from Issue of equity shares/warrants Payment For share/warants issue related costs  Net Cash from Financing Activities (C)  Net Changes in Cash and Cash Equivalents (A+B+C) Opening Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents Closing Balance of Cash and Cash Equivalents	Dividend Paid		(104.40)
Payment For share/warants issue related costs  Net Cash from Financina Activities (C)  (240.57)  Net Changes in Cash and Cash Equivalents (A+B+C)  Opening Balance of Cash and Cash Equivalents  (18.12)  50.50	Proceeds from Issue of equity shares/warrants	15.01	1.019.52
Net Changes in Cash and Cash Equivalents (A+B+C)  Opening Balance of Cash and Cash Equivalents  Closing Balance of Cash and Cash Equivalents  50.50			(71.02)
Net Changes in Cash and Cash Equivalents (A+B+C) Opening Balance of Cash and Cash Equivalents Clasing Balance of Cash and Cash Equivalents  50.50	Net Cash from Financing Activities (C)	(240.57)	316.09
Opening Balance of Cash and Cash Equivalents 50.50	No Charles I de la Colonia de	Washington.	
Claring Ralance of Carb and Carb Equivalents		(18.12)	(26.58)
IClosing Balance of Cash and Cash Equivalents		50.50	77.09
Zinzy	IClosing Balance of Cash and Cash Equivalents	32.38	50,50
otes:-	2.7374		
The above Standalone Cash Flow Statement has been prepared under the "indirect method" as set out in the Indian Accounting Standard (Ind AS-	The above Standalone Cash Flow Statement has been prepared under	er the "indirect method" as set out in the Indian Accou	unting Standard (Ind AS-7)

Cash in Hand

In Bank Account

For and on behalf of Board of

As at 30th September 2025

KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED

30.24

2.14

32.38

34.12

16.38

50.50

All Amount in INR Lakhs

As at 31st March 2025

Ravindra Hegde Managing Director DIN No. - 01821002

Place: Mumbai Date: 14th November, 2025



#### YRKDAJ & ASSOCIATES LLP

#### **Chartered Accountants**

612, Rajhans Helix 3, Old Shreyas Cinema,
 L.B.S. Marg, Ghatkopar (W), Mumbai - 400 086.

E-mail : cateam@yrkdaj.com

Website: www.yrkdaj.com

Date: 14th November 2025

Independent Auditor's Review Report on Half Yearly Unaudited Consolidated Financial Results of KHFM Hospitality & Facility Management Services Limited pursuant to the Regulation 33 & 52 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations 2015.

To Board of Directors of

#### KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED

- 1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED (the "Company" or "Parent") and its subsidiaries (the Parent and its subsidiaries together referred to as the "Group"), for the half year ended September 30, 2025 (the "Statement"), being submitted by the Parent pursuant to the requirements of Regulation 33 & 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.
- 2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report 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 is limited primarily to inquiries of the 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entity:

Sr.No	Name of the Entity	Relationship
1.	KHFM Hospitality & Facility Management Services Limited	Parent

2.	KHFM Infra Projects Private Limited	Subsidiary
3.	KHFM & DP Jain Company	Subsidiary

- 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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.
- 6. The accompanying Statement includes the unaudited interim standalone financial information, in respect of
  - a. Subsidiary-KHFM Infra Projects Private Limited, whose unaudited interim standalone financial information reflect total assets of Rs. 308.37 lakhs as at 30th September, 2025, total revenue of Rs 449.93 lakhs, total profit after tax of Rs. 27.78 lakhs for the half year ended 30th September, 2025 respectively, as considered in the Statement.
  - b. Subsidiary- KHFM & D P Jain Company, whose unaudited interim standalone financial information reflect total assets of Rs 127.72 lakhs as at 30th September, 2025, total revenue of Rs 67.32lakhs, total loss after tax of 5.91 lakhs for the half year ended 30th September, 2025 as considered in the Statement.

This unaudited interim standalone financial information have not been reviewed by their auditors and have been approved and furnished to us by the management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of the subsidiary is based solely on such unaudited interim standalone financial information.

Our report on the Statement is not modified in respect of our reliance on the unaudited interim standalone financial information certified by the Management.

For YRKDAJ and Associates LLP

Chartered Accountants
Firm Registration No.

Ktil

Rohit Teli Partner

Membership No.

UDIN: 25155581BMIICL3005

555

Place: Mumbai

#### KHFM Hospitality & Facility Management Services Limited (CIN - L74930MH2006PLC159290) Statement of Unaudited Consolidated Financial Results for the half year ended 30th September, 2025

		(Figures in INR Lakhs				
Sr. No	DARTICULA DE		6 Months Ended		Year ended	
Sr. No	PARTICULARS	September 30,2025 (Unudited)	March 31,2025 (Uaudited)	September 30,2024 (Unudited)	March 31, 2025 (Audited)	
(I)	Revenue from Operations	5,732.24	5,001.70		VIII MARKET	
(II)	Other Income	38 20	50.48	5,428.26	10,429.9	
(III)	Total Revenue (I+II)	5,770.44	5,055.18	42.86	96.2	
(IV)	Expenses	34//0.44	3,033,18	5,471.12	10,526	
3 5	Employee Benefit Expense	2,895.62	2,375.64		and the second second	
	Finance Cost	260.46	288.74	2,537.95	4,913.5	
	Depreciation and amortisation expense	33.52	45.04	271.68 40.82	560.4	
	Other expenses	2,423.96	2,173.78	2,285.05	85.8 4.458.8	
	TOTAL EXPENSES (IV)	5,613.56	4,883.20	5,135.50	10,018.	
	Profit/ (Loss) before exceptional items and	1-10-5				
(V)	tax(III-IV)	156.88	171,98	227.42		
(VI)	Exceptional Items	130.00	171,98	335.62	507.6	
(VII)	Profit/(Loss) before Tax (V-VI)	156.88	171.98	335.62	507.6	
	Tax Expense					
	Current Tax	(67.12)	39.08	86.57	125.6	
	Deferred Tax	(8.74)	46.13	40.00		
(VIII)	Total Tax Expense	(75.86)	46.11 85.19	(8.38)	37 7	
(IX)	Profit/(Loss) for the period (VII-VIII)	232.74	86.79	78.19 257.43	163.3	
(X)	Other Comprehensive Income	202.00	50.79	237.43	344,2	
(XI)	(1) Items that will not be reclassified subsequently to Statement of Profit & Loss (Gain)/Loss (2) Income tax relating to items that will not be reclassified to Statement of Profit & Loss (3) Items that will be reclassified subsequently to Statement of Profit & Loss	15.56 (3.91)	0.35	31.06 (7.82)	31.4	
	Total Comprehensive Income/(Loss) for the period(IX+X)	221 09	86.52	234.19	320.7	
	Net Profit Attributable to:					
a)	Owners of the company	222.52	24 (2)	12/22/25		
b)	Non-Controlling Interest	232.52 0.22	87 47 -0.68	256,55	344.0	
	1 Non-Conditing Interest	232.74	86.79	0.88 257,43	0.2	
	Other Comprehensive Income Attributable to:	2,2,14	00.72	237,43	344.2	
a) b)	Owners of the company Non-Controlling Interest	-11.64	-0.26	(23.24)	(23.5	
	The continue morest	(11.64)	(0 26)	(23.24)	{23.5	
	Total Comprehensive income attributable to			1	-	
a) b)	Owners of the company	220.87	87.20	233.31	320.5	
	Non-controlling interests	0.22	-0 69	0.88	0.2	
		221.09	86.52	234:19	320.7	
	Paid-up equity share capital (Face value Rs 10) Reserves excluding Revaluation Reserves	2,167.11	2,163.26	2,087.85	2,163.2 3,655.2	
	Earnings Per Share (in Rs)				3,000.2	
	(a) Basic	1.08	0.41	1.24	100	
	(b) Diluted	1.06	0.40	1.17	1,0	

Notes:
(a) The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on November 14th, 2025.

(b) Previous period figures have been re-grouped and/ or re-arranged wherever necessary to make their classification comparable with the current period.

(c) In accordance with Ind AS 108 on Operating Segments, the Company has identified its business enginent as "Hospitality & Facility Management Invoices", There are no other primary reportable segments. The major and material activities of the company are restricted to only one geographical segment i.e. India, hence the accondary segment disclosures are also not applicable.

(d) The consolidated financial results include the results for the second half of FY 2024-25 heing the halancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the first half of the said financial year.

(a) EPS for the repective half year periods are not annualised. Basic earnings per share is computed by dividing profit or loss attributable to equity shareholders of the Company by the weighted average number of equity shares outstanding during the period.

For and on behalf of Board of

KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED

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Ravindra Hegde Managing Director DIN No. - 01821002

Place: Mumbai

#### UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

Particulars	18 20th 5 · ·	All Amount in INR Lakh
3. State of the st	As at 30th September, 2025	As at 31st March, 2025
ASSETS	2023	LUZJ
Non-Current Assets		
(a) Property, Plant and Equipment	222 67	
(b) Right- of - Use Assets	222.67	254.72
(c) Capital Work in Progress	-	-
(d) Investment properties	49.55	
(e ) Goodwill	49.55	50.79
(f) Other Intangible Assets	0.51	
(g) Intangible Assets Under Development	0.51	0.75
(h) Biological assets other than Bearer plants		
(i) Financial Assets		
(i) Investments	5.50	
(ii) Trade Receivables	5.50	5.50
(iii) Other Financial Assets	989.99	1.010.93
(j) Deferred Tax Assets (Net)	314.64	HO19952000000
(k) Other Non-Current Assets	3 14.04	312.67
SUB-TOTAL	1,582.86	1,635.36
Current Assets		
(a) Inventories	75.52	79.92
(b) Financial Assets (i) Investments		
(ii) Trade Receivables		
(iii) Cash and Cash Equivalents	3.637.22	3.205.27
(iv) Bank Balances other than (iii) above	55.11	58.97
(v) Other Financial Assets	609.73	996.78
(c) Current Tax Assets (Net)		
(d) Other Current Assets	841.27	682.28
SUB-TOTAL	4.717.59	4.634.12
Non Current Assets Classified as Held for sale	9.936,44	9.657.34
Total Assets	11,519.30	11,292.70
FOURTY AND LIABURERS		
EQUITY AND LIABILITIES Equity		
(a) Equity Share Capital	1	S 850 VO
(b) Other Equity	2.167.11	2.163.26
	3,901.19	3,675.91
Total equity attributable to equity holders of the Company (c) Non- Controlling Interests	6,068.30	5,839.17
(c) Non- Controlling Interests	(9.67)	(20.70
Liabilities	6.058.63	5.818.47
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	76.00	502.70
(ii) Other Financial Liabilities	76.99	501.78
(b) Provisions		
(c) Deferred tax Liabilities (Net)	-	36
(d) Other Non-Current Liabilities	01.35	27.20
Service Figure Committee	81.35 158.34	51.00 552.78
Current Liabilities	130.34	777/8
(a) Financial Liabilities		
(i) Borrowings	3 629 71	3.446.49
(ii) Trade Pavables	313.76	264.39
(iii) Other Financial Liabilities	370.11	565.83
(b) Provisions	496.84	309.15
(c) Other Current Liabilities	491.91	335,59
	5,302.33	4,921.45
Total Equity and Liabilities	11.519.30	11,292.70

For and on beholf of Board of

KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED

Managing Director

DIN No. - 01821002

Place: Mumbai

#### UNAUDITED CONSOLIDATED CASH FLOW STATEMENT

Particulars	All Amount in INR Lake		
ra ucuas	As at 30th September 2025	As at 31st March 2025	
A CASH FLOW FROM OPERATING ACTIVITIES			
A CASH FLOW FROM OPERATING ACTIVITIES Profit/(Loss) before Tax			
Trollo (Loss) belove Tax	156.88	507.60	
Adjustment for:			
Depreciation and Amortization Expense	33.52		
Finance cost	260.46	85.80	
Allowance for Doubtful Debts	0.14	560.42	
Profit on sale of Property, Plant & Equipment	0.14	0.14	
Ré-measurement (Gain)/Loss on Defined Benefit Plan	(15.56)	(0.63	
Interest Income on Fixed Deposit and Income Tax Refund	(31.60)	131.1	
Operating Profit before Working Capital changes	403.84	1.036.86	
Adjustment for:	103.07	1.030.00	
(Increase)/decrease in Trade Receivables	(432.09)	(552.39	
(Increase)/decrease in Other Current Financial Assets		(0.19	
(Increase)/decrease in Other Non-Current Financial Assets	20.94	47.52	
(Increase)/decrease in Other Current Assets	(242.45)	(163.88	
(Increase)/decrease in Inventories	4.40	(61.54	
Increase/(decrease) in Trade-Pavable	49.38	(18.27	
Increase/(decrease) in Other Current Financial Liability	(12.50)	(143.85	
Increase/(decrease) in Non Current Liability	30.36	26.19	
Increase/(decrease) in Provision	187.68	(104.48	
Increase/(decrease) in Non-Current Liabilitty	(424.79)	(314.99	
Increase/(decrease) in Other Current Liabilitty	156.32	68.39	
Cash Generated/Used from Operations	(258.91)	(180.63	
Direct Taxes	71.04	(117.74	
Net Cash from Operating Activities (A)	(187.87)	(298.37	
CASH FLOW FROM INVESTING ACTIVITIES			
Purchase of Property, Plant & Equipment		(74.87	
Sale of Property, Plant & Equipment	-	4.50	
Fixed Deposits placed/matured/realised (Net)	387.05	9.81	
Interest Received	31.60	85.12	
Net Cash used in Investing Activities (B)	418.65	24.56	
CASH FLOW FROM FINANCING ACTIVITIES			
Interest Expenses	(260.46)	(560.42	
Dividend Paid	(200.40)	(104.40	
Proceeds from Issue of equity shares/warrants/NCI/Shareholders	25.82		
Payment For share/warants issue related costs	25.02	959.13 (71.02	
Net Cash from Financing Activities (C)	(234.64)	223.29	
Net Changes in Cash and Cash Equivalents (A+B+C)	(3.86)	(50.52)	
Opening Balance of Cash and Cash Equivalents	58.97	109.49	
Closing Balance of Cash and Cash Equivalents	55.11	58.97	

#### Notes:-

1 The above Consolidated Cash Flow Statement has been prepared under the "indirect method" as set out in the Indian Accounting Standard (Ind AS-7) Statement of Cash Flows.

2 Cash and Cash Equivalents at the year end comprises

 Cash in Hand
 38.13
 42.01

 In Bank Account
 16.98
 16.96

 55.11
 58.97

For and on behalf of Board of

KHEM HOSPITALITY & TACILITY HAVE OF MENT SERVICES LIMITED

Ravindra Hyde Managing Director DIN No. - 01821002

Place: Mumbai Date: 14th November, 2025