



Hospitality & Facility Management Services

CIN : L74930MH2006PLC159290

ISO 9001 : 2008
ISO 14001 : 2004
OHSAS 18001 : 2007

OUR SERVICES :

- | | |
|----------------------|------------------------------|
| + Housekeeping Mgmt. | + Front Office Mgmt. |
| + Guest House Mgmt. | + Gardening Mgmt. |
| + Property Mgmt. | + Building Maintenance Mgmt. |
| + Pest Control 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

KHFM Hospitality & Facility Management Services Ltd.

REGD. OFFICE : 01, "NIRMA PLAZA, MAKHWANA ROAD, MAROL NAKA, ANDHERI (E), MUMBAI - 400 059.

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Tele Fax : +91-22-2859 1483 Email : sales@khfm.in Website : www.khfm.in



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 30th 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

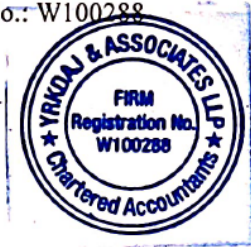
Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

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.: W100288



Rohit Teli
Partner
Membership No. 155581
UDIN: 25155581BMIICM3294
Place: Mumbai
Date: 14th November, 2025

KHFM Hospitality & Facility Management Services Limited (CIN - L74930MH2006PLC159290) Statement of Unaudited Standalone Financial Results for the half year ended 30th September, 2025					
Sr. No	PARTICULARS	6 Months Ended			(Figures in INR Lakhs)
		September 30, 2025 (Unaudited)	March 31, 2025 (Unaudited)	September 30, 2024 (Unaudited)	Year ended March 31, 2025 (Audited)
(I)	Revenue from Operations	5,244.96	4,773.90	4,744.35	9,518.25
(II)	Other Income	33.22	45.66	33.81	79.47
(III)	Total Revenue (I+II)	5,278.18	4,819.56	4,778.16	9,597.72
(IV)	Expenses				
	Employee Benefit Expense	2,866.65	2,343.69	2,513.24	4,856.93
	Finance Cost	255.58	269.08	258.94	528.02
	Depreciation and amortisation expense	33.16	44.44	40.61	85.05
	Other expenses	1,997.73	1,894.70	1,753.83	3,648.53
	TOTAL EXPENSES (IV)	5,153.12	4,551.91	4,566.62	9,118.53
(V)	Profit/ (Loss) before exceptional items and tax(III-IV)	125.06	267.65	211.54	479.19
(VI)	Exceptional Items				
(VII)	Profit/(Loss) before Tax (V-VI)	125.06	267.65	211.54	479.19
	Tax Expense				
	Current Tax	(77.07)	66.19	50.65	116.84
	Deferred Tax	(8.74)	46.11	(8.41)	37.70
(VIII)	Total Tax Expense	(85.81)	112.30	42.24	154.54
(IX)	Profit/(Loss) for the period (VII-VIII)	210.87	155.35	169.30	324.65
(X)	Other Comprehensive Income				
	(1) Items that will not be reclassified subsequently to Statement of Profit & Loss (Gain)/Loss	15.56	0.35	31.06	31.41
	(2) Income tax relating to items that will not be reclassified to Statement of Profit & Loss	(3.91)	(0.08)	(7.82)	(7.90)
	(3) Items that will be reclassified subsequently to Statement of Profit & Loss				
(XI)	Total Comprehensive Income/(Loss) for the period(IX+X)	199.22	155.08	146.06	301.14
	Paid-up equity share capital (Face value Rs 10)	2,167.11	2,163.26	2,087.85	2,163.26
	Reserves excluding Revaluation Reserves		-	-	3,681.67
	Earnings Per Share (in Rs)				
	(a) Basic	0.97	0.73	0.82	1.54
	(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 said financial year.

(e) EPS for the respective 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

Ravindra Hegde
Managing Director
DIN No. - 01821002



Place: Mumbai
Date: 14th November, 2025

UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

Particulars	All Amount in INR Lakhs	
	As at 30th September, 2025	As at 31st March, 2025
A ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	221.46	253.14
(b) Right-of-Use Assets	-	-
(c) Capital Work in Progress	-	-
(d) Investment properties	49.55	50.79
(e) Goodwill	-	-
(f) Other Intangible Assets	0.51	0.75
(g) Intangible Assets Under Development	-	-
(h) Biological assets other than Bearer plants	-	-
(i) Financial Assets	-	-
(i) Investments	6.59	6.59
(ii) Trade Receivables	-	-
(iii) Other Financial Assets	932.55	969.08
(j) Deferred Tax Assets (Net)	314.70	312.71
(k) Other Non-Current Assets	-	-
SUB-TOTAL	1,525.36	1,593.06
Current Assets		
(a) Inventories	75.52	79.92
(b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	3,456.43	3,080.88
(iii) Cash and Cash Equivalents	32.38	50.50
(iv) Bank Balances other than (iii) above	609.73	996.78
(v) Other Financial Assets	-	-
(c) Current Tax Assets (Net)	854.65	687.24
(d) Other Current Assets	4,599.94	4,567.96
SUB-TOTAL	9,628.65	9,463.28
Non Current Assets Classified as Held for sale	-	-
Total Assets	11,154.01	11,056.34
B EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	2,167.11	2,163.26
(b) Other Equity	3,885.30	3,681.67
	6,052.41	5,844.93
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	76.99	501.77
(ii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	81.35	51.00
	158.34	552.77
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,556.97	3,407.55
(ii) Trade Payables	310.23	203.62
(iii) Other Financial Liabilities	345.11	540.83
(b) Provisions	291.58	216.55
(c) Other Current Liabilities	439.37	290.09
	4,943.26	4,658.64
Total Equity and Liabilities	11,154.01	11,056.34

For and on behalf of Board of
KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED

Ravindra Hegde
Managing Director
DIN No. - 01821002

Place: Mumbai
Date: 14th November, 2025



UNAUDITED STANDALONE CASH FLOW STATEMENT

All Amount in INR Lakhs

Particulars	As at 30th September 2025	As at 31st March 2025
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before Tax	125.06	479.19
Adjustment for:		
Depreciation and Amortization Expense	33.16	85.05
Finance cost	255.58	528.02
Allowance for Doubtful Debts	0.14	0.14
Profit on sale of Property, Plant & Equipment	-	(0.63)
Re-measurement (Gain)/Loss on Defined Benefit Plan	(15.56)	(31.41)
Interest Income on Fixed Deposit and Income Tax Refund	(26.62)	(68.25)
Operating Profit before Working Capital changes	371.76	992.11
Adjustment for:		
(Increase)/decrease in Trade Receivables	(375.68)	(468.07)
(Increase)/decrease in Other Current Financial Assets	-	(0.19)
(Increase)/decrease in Other Non-Current Financial Assets	36.53	89.37
(Increase)/decrease in Other Current Assets	(199.38)	(235.55)
(Increase)/decrease in Inventories	4.39	(61.54)
Increase/(decrease) in Trade-Payable	106.60	(50.78)
Increase/(decrease) in Other Current Financial Liability	(46.29)	(31.35)
Increase/(decrease) in Non Current Liability	30.36	26.19
Increase/(decrease) in Provision	75.03	(196.48)
Increase/(decrease) in Non-Current Liability	(424.79)	(314.99)
Increase/(decrease) in Other Current Liability	149.26	8.41
Cash Generated/Used from Operations	(272.21)	(242.87)
Direct Taxes	80.99	(108.93)
Net Cash from Operating Activities (A)	(191.22)	(351.80)
B CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant & Equipment	-	(73.43)
Sale of Property, Plant & Equipment	-	4.50
Fixed Deposits placed/matured/realised (Net)	387.05	9.81
Interest Received	26.62	68.25
Net Cash used in Investing Activities (B)	413.67	9.13
C CASH FLOW FROM FINANCING ACTIVITIES		
Interest Expenses	(255.58)	(528.02)
Dividend Paid	-	(104.40)
Proceeds from Issue of equity shares/warrants	15.01	1,019.52
Payment For share/warrants issue related costs	-	(71.02)
Net Cash from Financing Activities (C)	(240.57)	316.09
Net Changes in Cash and Cash Equivalents (A+B+C)	(18.12)	(26.58)
Opening Balance of Cash and Cash Equivalents	50.50	77.09
Closing Balance of Cash and Cash Equivalents	32.38	50.50

Notes:-

- The above Standalone 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.
- Cash and Cash Equivalents at the year end comprises

Cash in Hand	30.24	34.12
In Bank Account	2.14	16.38
	32.38	50.50

For and on behalf of Board of
KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED

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:

<u>Sr.No</u>	<u>Name of the Entity</u>	<u>Relationship</u>
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 –
- 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.
 - 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. : W100288


Rohit Teli

Partner

Membership No. 155581

UDIN: 25155581BMIICL3005

Place: Mumbai

Date: 14th November, 2025



KHFM Hospitality & Facility Management Services Limited (CIN - L74930MH2006PLC159290) Statement of Unaudited Consolidated Financial Results for the half year ended 30th September, 2025					
Sr. No	PARTICULARS	6 Months Ended			(Figures in INR Lakhs)
		September 30, 2025 (Unaudited)	March 31, 2025 (Unaudited)	September 30, 2024 (Unaudited)	Year ended March 31, 2025 (Audited)
(I)	Revenue from Operations	5,732.24	5,001.70	5,428.26	10,429.96
(II)	Other Income	38.20	53.48	42.86	96.34
(III)	Total Revenue (I+II)	5,770.44	5,055.18	5,471.12	10,526.30
(IV)	Expenses				
	Employee Benefit Expense	2,895.62	2,375.64	2,537.95	4,913.59
	Finance Cost	260.46	288.74	271.68	560.42
	Depreciation and amortisation expense	33.52	45.04	40.82	85.86
	Other expenses	2,423.96	2,173.78	2,285.05	4,458.83
	TOTAL EXPENSES (IV)	5,613.56	4,883.20	5,135.50	10,018.70
(V)	Profit/ (Loss) before exceptional items and tax(III-IV)	156.88	171.98	335.62	507.60
(VI)	Exceptional Items				
(VII)	Profit/(Loss) before Tax (V-VI)	156.88	171.98	335.62	507.60
	Tax Expense				
	Current Tax	(67.12)	39.08	86.57	125.65
	Deferred Tax	(8.74)	46.11	(8.38)	37.73
(VIII)	Total Tax Expense	(75.86)	85.19	78.19	163.38
(IX)	Profit/(Loss) for the period (VII-VIII)	232.74	86.79	257.43	344.22
(X)	Other Comprehensive Income				
	(1) Items that will not be reclassified subsequently to Statement of Profit & Loss (Gain)/Loss	15.56	0.35	31.06	31.41
	(2) Income tax relating to items that will not be reclassified to Statement of Profit & Loss	(3.91)	(0.08)	(7.82)	(7.90)
	(3) Items that will be reclassified subsequently to Statement of Profit & Loss				
(XI)	Total Comprehensive Income/(Loss) for the period(IX+X)	221.09	86.52	234.19	320.71
	Net Profit Attributable to:				
a)	Owners of the company	232.52	87.47	256.55	344.02
b)	Non-Controlling Interest	0.22	-0.68	0.88	0.20
		232.74	86.79	257.43	344.22
	Other Comprehensive Income Attributable to:				
a)	Owners of the company	-11.64	-0.26	(23.24)	(23.50)
b)	Non-Controlling Interest	(11.64)	(0.26)	(23.24)	(23.50)
		(11.64)	(0.26)	(23.24)	(23.50)
	Total Comprehensive income attributable to				
a)	Owners of the company	220.87	87.20	233.31	320.51
b)	Non-controlling interests	0.22	-0.69	0.88	0.20
		221.09	86.52	234.19	320.71
	Paid-up equity share capital (Face value Rs 10)	2,167.11	2,163.26	2,087.85	2,163.26
	Reserves excluding Revaluation Reserves	-	-	-	3,655.21
	Earnings Per Share (in Rs)				
(a)	Basic	1.08	0.41	1.24	1.63
(b)	Diluted	1.06	0.40	1.17	1.59

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 consolidated 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 said financial year.
- (e) EPS for the respective 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

Ravindra Hegde
Managing Director
DIN No. - 01821002

Place: Mumbai
Date: 14th November, 2025



UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2025

Particulars	All Amount in INR Lakhs	
	As at 30th September, 2025	As at 31st March, 2025
A ASSETS		
Non-Current Assets		
(a) Property, Plant and Equipment	222.67	254.72
(b) Right-of-Use Assets	-	-
(c) Capital Work in Progress	-	-
(d) Investment properties	49.55	50.79
(e) Goodwill	-	-
(f) Other Intangible Assets	0.51	0.75
(g) Intangible Assets Under Development	-	-
(h) Biological assets other than Bearer plants	-	-
(i) Financial Assets		
(i) Investments	5.50	5.50
(ii) Trade Receivables	-	-
(iii) Other Financial Assets	989.99	1,010.93
(j) Deferred Tax Assets (Net)	314.64	312.67
(k) Other Non-Current Assets	-	-
SUB-TOTAL	1,582.86	1,635.36
Current Assets		
(a) Inventories	75.52	79.92
(b) Financial Assets		
(i) Investments	-	-
(ii) Trade Receivables	3,637.22	3,205.27
(iii) Cash and Cash Equivalents	55.11	58.97
(iv) Bank Balances other than (iii) above	609.73	996.78
(v) Other Financial Assets	-	-
(c) Current Tax Assets (Net)	841.27	682.28
(d) Other Current Assets	4,717.59	4,634.12
SUB-TOTAL	9,936.44	9,657.34
Non Current Assets Classified as Held for sale	-	-
Total Assets	11,519.30	11,292.70
B EQUITY AND LIABILITIES		
Equity		
(a) Equity Share Capital	2,167.11	2,163.26
(b) Other Equity	3,901.19	3,675.91
Total equity attributable to equity holders of the Company	6,068.30	5,839.17
(c) Non-Controlling Interests	(9.57)	(20.70)
	6,058.63	5,818.47
Liabilities		
Non-Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	76.99	501.78
(ii) Other Financial Liabilities	-	-
(b) Provisions	-	-
(c) Deferred tax Liabilities (Net)	-	-
(d) Other Non-Current Liabilities	81.35	51.00
	158.34	552.78
Current Liabilities		
(a) Financial Liabilities		
(i) Borrowings	3,629.71	3,446.49
(ii) Trade Payables	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 behalf of Board of

KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED

Navindra Hegde

Managing Director

DIN No. - 01821002

Place: Mumbai

Date: 14th November, 2025



UNAUDITED CONSOLIDATED CASH FLOW STATEMENT

All Amount in INR Lakhs

Particulars	As at 30th September 2025	As at 31st March 2025
A CASH FLOW FROM OPERATING ACTIVITIES		
Profit/(Loss) before Tax	156.88	507.60
Adjustment for:		
Depreciation and Amortization Expense	33.52	85.86
Finance cost	260.46	560.42
Allowance for Doubtful Debts	0.14	0.14
Profit on sale of Property, Plant & Equipment	-	(0.63)
Re-measurement (Gain)/Loss on Defined Benefit Plan	(15.56)	(31.41)
Interest Income on Fixed Deposit and Income Tax Refund	(31.60)	(85.12)
Operating Profit before Working Capital changes	403.84	1,036.86
Adjustment for:		
(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-Payable	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 Liability	(424.79)	(314.99)
Increase/(decrease) in Other Current Liability	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)
B 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
C CASH FLOW FROM FINANCING ACTIVITIES		
Interest Expenses	(260.46)	(560.42)
Dividend Paid	-	(104.40)
Proceeds from Issue of equity shares/warrants/NCI/Shareholders	25.82	959.13
Payment For share/warants issue related costs	-	(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

KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED


Ravindra Hegde
Managing Director
DIN No. - 01921002



Place: Mumbai

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