Date: 28-11-2026

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

Trading Symbol: KHFM

ISIN: INE00UG01014

Subject: Outcome of Board Meeting held on Saturday, November 28, 2026.

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., Saturday, November 28, 2026, has, inter alia, upon the recommendation of the Audit Committee, considered and approved the Unaudited Financial Results (Standalone and Consolidated) of the Company for the half year ended September 30, 2026.

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, 2026;
- Limited Review Reports issued by the Statutory Auditors of the Company on the aforesaid Financial Results.

The meeting commenced at 03:00 P.M. and concluded at 03:30 P.M.

We request you to disseminate the above information on your website as you may deem appropriate.

Thanking you,
Yours Faithfully,

For **KHFM Hospitality & Facility Management Services Limited**

Ravindra Hegde
Digitally signed by Ravindra Hegde

Ravindra Hegde
Managing Director
DIN: 01821002

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: 28th November 2026

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 2026 ('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 2026 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: 26155581RTUDRI3094
Place: Mumbai
Date: 28th November, 2026

KHFM Hospitality & Facility Management Services Limited
(CIN - L74930MH2006PLC159290)
Statement of Unaudited Standalone Financial Results for the half year ended 30th September, 2026

(Figures in INR Lakhs)

Sr. No	PARTICULARS	6 Months Ended			Year ended
		September 30,2026 (Unaudited)	March 31,2026 (Unaudited)	September 30,2025 (Unaudited)	March 31, 2026 (Audited)
(I)	Revenue from Operations	3,508.31	4,682.03	5,244.96	9,926.99
(II)	Other Income	18.94	16.02	33.22	49.24
(III)	**Total Revenue (I+II)**	**3,527.25**	**4,698.05**	**5,278.18**	**9,976.23**
(IV)	**Expenses**				
	Employee Benefit Expense	1717.76	2,556.45	2,866.65	5,423.10
	Finance Cost	237.16	255.95	255.58	511.53
	Depreciation and amortisation expense	33.82	40.98	33.16	74.14
	Other expenses	1453.57	1,641.41	1,997.73	3,639.14
	TOTAL EXPENSES (IV)	**3,442.31**	**4,494.80**	**5,153.12**	**9,647.91**
(V)	**Profit/ (Loss) before exceptional items and tax(III-IV)**	84.94	203.25	125.06	328.32
(VI)	Exceptional Items				
(VII)	**Profit/(Loss) before Tax (V-VI)**	84.94	203.25	125.06	328.32
	Tax Expense				
	Current Tax	(1.12)	96.72	(77.07)	19.65
	Deferred Tax	(7.07)	3.30	(8.74)	(5.44)
(VIII)	**Total Tax Expense**	(8.19)	100.02	(85.81)	14.21
(IX)	**Profit/(Loss) for the period (VII-VIII)**	93.13	103.23	210.87	314.11
(X)	**Other Comprehensive Income**				
	(1) Items that will not be reclassified subsequently to Statement of Profit & Loss (Gain)/Loss	(9.15)	(18.24)	15.56	(2.68)
	(2) Income tax relating to items that will not be reclassified to Statement of Profit & Loss	0.67	4.58	(3.91)	0.67
	(3) Items that will be reclassified subsequently to Statement of Profit & Loss				
(XI)	**Total Comprehensive Income/(Loss) for the period(IX+X)**	101.61	116.89	199.22	316.12
	Paid-up equity share capital (Face value Rs 10)	2,311.05	2,311.05	2,167.11	2,311.05
	Reserves excluding Revaluation Reserves				4,412.82
	Earnings Per Share (in Rs)				
	(a) Basic	0.40	0.45	0.97	1.41
	(b) Diluted	0.40	0.45	0.96	1.41

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 28th, 2026.

(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 reporatable 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 2025-26 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 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

Ravindra Hegde
Managing Director
DIN No. - 01821002

Place: Mumbai
Date: 28th November, 2026

KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED
(CIN - L74930MH2006PLC159290)

UNAUDITED STANDALONE BALANCE SHEET AS AT 30TH SEPTEMBER, 2026

All Amount in INR Lakhs

	Particulars	As at 30th September, 2026	As at 31st March, 2026
A	**ASSETS**		
	Non-Current Assets		
	(a) Property, Plant and Equipment	233.57	266.13
	(b) Right- of - Use Assets	-	-
	(c) Capital Work in Progress	-	-
	(d) Investment properties	47.14	48.32
	(e) Goodwill		
	(f) Other Intangible Assets	0.19	0.28
	(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	971.06	871.48
	(j) Deferred Tax Assets (Net)	304.96	304.64
	(k) Other Non-Current Assets		
	SUB-TOTAL	**1,563.51**	**1,497.44**
	Current Assets		
	(a) Inventories	33.12	44.34
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	3,643.07	3,523.96
	(iii) Cash and Cash Equivalents	35.19	14.52
	(iv) Bank Balances other than (iii) above	450.24	408.84
	(v) Other Financial Assets	-	-
	(c) Current Tax Assets (Net)	906.21	848.16
	(d) Other Current Assets	4,986.29	5,108.59
	SUB-TOTAL	**10,054.12**	**9,948.41**
	Non Current Assets Classified as Held for sale		
	Total Assets	**11,617.63**	**11,445.85**
B	**EQUITY AND LIABILITIES**		
	Equity		
	(a) Equity Share Capital	2,311.05	2,311.05
	(b) Other Equity	4,507.63	4,412.82
		6,818.68	**6,723.87**
	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities	267.84	-
	(i) Borrowings	-	-
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax Liabilities (Net)	80.05	68.41
	(d) Other Non-Current Liabilities	**347.89**	**68.41**
	Current Liabilities		
	(a) Financial Liabilities	3,419.23	3,485.91
	(i) Borrowings	228.93	219.24
	(ii) Trade Payables	169.48	317.43
	(iii) Other Financial Liabilities	189.58	218.19
	(b) Provisions	443.83	412.80
	(c) Other Current Liabilities	**4,451.05**	**4,653.57**
	Total Equity and Liabilities	**11,617.63**	**11,445.85**

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

Ravindra Hegde
Managing Director
DIN No. - 01821002
Place: Mumbai
Date: 28th November, 2026

KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED
(CIN - L74930MH2006PLC159290)

UNAUDITED STANDALONE CASH FLOW STATEMENT

All Amount in INR Lakhs

	Particulars	As at 30th September 2026	As at 31st March 2026
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit/(Loss) before Tax	84.94	328.32
	Adjustment for:		
	Depreciation and Amortization Expense	33.82	74.15
	Finance cost	237.15	511.53
	Allowance for Doubtful Debts	-	0.14
	Profit on sale of Property, Plant & Equipment	-	-
	Re-measurement (Gain)/Loss on Defined Benefit Plan	9.15	2.68
	Interest Income on Fixed Deposit and Income Tax Refund	(12.01)	(35.76)
	Operating Profit before Working Capital changes	**353.05**	**881.06**
	Adjustment for:		
	(Increase)/decrease in Trade Receivables	(119.11)	(443.21)
	(Increase)/decrease in Other Current Financial Assets	-	-
	(Increase)/decrease in Other Non-Current Financial Assets	(99.58)	97.60
	(Increase)/decrease in Other Current Assets	64.25	(701.56)
	(Increase)/decrease in Inventories	11.22	35.58
	Increase/(decrease) in Trade-Payable	9.68	15.62
	Increase/(decrease) in Other Current Financial Liability	(214.65)	(145.04)
	Increase/(decrease) in Non Current Liability	11.64	17.42
	Increase/(decrease) in Provision	(28.61)	1.64
	Increase/(decrease) in Non-Current Liabilitty	267.84	(501.79)
	Increase/(decrease) in Other Current Liabilitty	31.05	122.69
	Cash Generated/Used from Operations	**286.78**	**(619.99)**
	Direct Taxes	0.44	(20.33)
	Net Cash from Operating Activities (A)	**287.22**	**(640.32)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property, Plant & Equipment	-	(84.21)
	Fixed Deposits placed/matured/realised (Net)	(41.40)	587.94
	Interest Received	12.01	35.76
	Net Cash used in Investing Activities (B)	**(29.39)**	**539.49**
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Interest Expenses	(237.16)	(511.53)
	Proceeds from Issue of equity shares/warrants	-	576.38
	Net Cash from Financing Activities (C)	**(237.16)**	**64.85**
	Net Changes in Cash and Cash Equivalents (A+B+C)	**20.67**	**(35.98)**
	Opening Balance of Cash and Cash Equivalents	14.52	50.50
	Closing Balance of Cash and Cash Equivalents	**35.19**	**14.52**

Notes:-

1 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.

2 Cash and Cash Equivalents at the year end comprises

Cash in Hand	35.81	33.14
In Bank Account	(0.62)	(18.62)
	35.19	**14.52**

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

Ravindra Hegde
Managing Director
DIN No. - 01821002
Place: Mumbai
Date: 28th November, 2026

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: 28th November 2026

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, 2026 (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. 661.65 lakhs as at 30th September, 2026, total revenue of Rs 452.67 lakhs, total profit after tax of Rs. 14.58 lakhs for the half year ended 30th September, 2026 respectively, as considered in the Statement.

b. Subsidiary- KHFM & D P Jain Company, whose unaudited interim standalone financial information reflect total assets of Rs. 272.70 lakhs as at 30th September, 2026, total revenue Nil, total loss after tax of 0.86 lakhs for the half year ended 30th September, 2026 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: 26155581KOTPQJ8616
Place: Mumbai
Date: 28th November, 2026

KHFM Hospitality & Facility Management Services Limited
(CIN - L74930MH2006PLC159290)
Statement of Unaudited Consolidated Financial Results for the half year ended 30th September, 2026

(Figures in INR Lakhs)

Sr. No	PARTICULARS	6 Months Ended			Year ended
		September 30,2026 (Unaudited)	March 31,2026 (Unaudited)	September 30,2025 (Unaudited)	March 31, 2026 (Audited)
(I)	Revenue from Operations	3,958.47	4,963.52	5,732.24	10,695.76
(II)	Other Income	21.44	22.77	38.20	60.97
(III)	**Total Revenue (I+II)**	3,979.91	4,986.29	5,770.44	10,756.73
(IV)	**Expenses**				
	Employee Benefit Expense	1,751.32	2,566.41	2,895.62	5,462.03
	Finance Cost	237.66	264.91	260.46	525.37
	Depreciation and amortisation expense	24.03	41.53	33.52	75.05
	Other expenses	1,853.17	1,889.56	2,423.96	4,313.52
	TOTAL EXPENSES (IV)	3,876.18	4,762.41	5,613.56	10,375.97
(V)	**Profit/ (Loss) before exceptional items and tax(III-IV)**	103.73	223.88	156.88	380.76
(VI)	Exceptional Items				
(VII)	**Profit/(Loss) before Tax (V-VI)**	103.73	223.88	156.88	380.76
	Tax Expense				
	Current Tax	3.96	104.36	(67.12)	37.24
	Deferred Tax	(7.07)	3.20	(8.74)	(5.54)
(VIII)	**Total Tax Expense**	(3.11)	107.56	(75.86)	31.70
(IX)	**Profit/(Loss) for the period (VII-VIII)**	106.84	116.32	232.74	349.06
(X)	**Other Comprehensive Income**				
	(1) Items that will not be reclassified subsequently to Statement of Profit & Loss (Gain)/Loss	(9.15)	(18.24)	15.56	(2.68)
	(2) Income tax relating to items that will not be reclassified to Statement of Profit & Loss	0.67	4.58	(3.91)	0.67
	(3) Items that will be reclassified subsequently to Statement of Profit & Loss				
(XI)	**Total Comprehensive Income/(Loss) for the period(IX+X)**	115.31	129.97	221.09	351.07
	Net Profit Attributable to:				
a)	Owners of the company	106.70	116.19	232.52	348.71
b)	Non-Controlling Interest	0.14	0.13	0.22	0.35
		106.84	116.32	232.74	349.06
	Other Comprehensive Income Attributable to:				
a)	Owners of the company	8.47	13.65	-11.64	2.01
b)	Non-Controlling Interest				-
		8.47	13.65	(11.64)	2.01
	Total Comprehensive income attributable to				
a)	Owners of the company	115.17	129.85	220.87	350.72
b)	Non-controlling interests	0.14	0.13	0.22	0.35
		115.31	129.98	221.09	351.07
	Paid-up equity share capital (Face value Rs 10)	2,311.05	2,311.05	2,167.11	2,311.05
	Reserves excluding Revaluation Reserves				4,422.67
	Earnings Per Share (in Rs)				
	(a) Basic	0.46	0.51	1.08	1.57
	(b) Diluted	0.46	0.51	1.06	1.57

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 28th, 2026.

(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 reporatable 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 2025-26 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 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

Ravindra Wagde
Managing Director
DIN No. - 01821002

Place: Mumbai
Date: 28th November, 2026

KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED
(CIN - L74930MH2006PLC159290)

UNAUDITED CONSOLIDATED BALANCE SHEET AS AT 30TH SEPTEMBER, 2026

All Amount in INR Lakhs

	Particulars	As at 30th September, 2026	As at 31st March, 2026
A	**ASSETS**		
	Non-Current Assets		
	(a) Property, Plant and Equipment	234.35	267.12
	(b) Right- of - Use Assets	-	-
	(c) Capital Work in Progress	-	-
	(d) Investment properties	47.14	48.32
	(e) Goodwill		
	(f) Other Intangible Assets	0.19	0.28
	(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	1,186.90	913.32
	(j) Deferred Tax Assets (Net)	304.96	304.74
	(k) Other Non-Current Assets		
	SUB-TOTAL	**1,779.04**	**1,539.28**
	Current Assets		
	(a) Inventories	33.12	44.34
	(b) Financial Assets		
	(i) Investments	-	-
	(ii) Trade Receivables	3,788.10	3,851.16
	(iii) Cash and Cash Equivalents	346.51	21.40
	(iv) Bank Balances other than (iii) above	450.24	408.84
	(v) Other Financial Assets	-	-
	(c) Current Tax Assets (Net)	909.71	838.25
	(d) Other Current Assets	5,219.26	5,290.40
	SUB-TOTAL	**10,746.94**	**10,454.39**
	Non Current Assets Classified as Held for sale		
	Total Assets	**12,525.98**	**11,993.67**
B	**EQUITY AND LIABILITIES**		
	Equity		
	(a) Equity Share Capital	2,311.05	2,311.05
	(b) Other Equity	4,565.31	4,441.67
	Total equity attributable to equity holders of the Company	**6,876.36**	**6,752.72**
	(c) Non- Controlling Interests	(18.86)	(19.00)
		6,857.50	6,733.72
	Liabilities		
	Non-Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	267.84	-
	(ii) Other Financial Liabilities	-	-
	(b) Provisions	-	-
	(c) Deferred tax Liabilities (Net)	-	-
	(d) Other Non-Current Liabilities	80.05	68.41
		347.89	68.41
	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	3,482.34	3,503.35
	(ii) Trade Payables	678.64	262.31
	(iii) Other Financial Liabilities	194.48	342.43
	(b) Provisions	487.24	652.76
	(c) Other Current Liabilities	477.89	430.69
		5,320.59	**5,191.54**
	Total Equity and Liabilities	**12,525.98**	**11,993.67**

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

Ravindra Hegde
Managing Director
DIN No. - 01821002
Place: Mumbai
Date: 28th November, 2026

KHFM HOSPITALITY & FACILITY MANAGEMENT SERVICES LIMITED
(CIN - L74930MH2006PLC159290)

UNAUDITED CONSOLIDATED CASH FLOW STATEMENT

All Amount in INR Lakhs

	Particulars	As at 30th September 2026	As at 31st March 2026
A	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Profit/(Loss) before Tax	103.73	380.76
	Adiustment for:		
	Depreciation and Amortization Expense	34.03	75.06
	Finance cost	237.65	525.37
	Allowance for Doubtful Debts	-	0.14
	Profit on sale of Property, Plant & Equipment	-	-
	Re-measurement (Gain)/Loss on Defined Benefit Plan	9.15	2.68
	Interest Income on Fixed Deposit and Income Tax Refund	(14.51)	(47.49)
	Operating Profit before Working Capital changes	**370.05**	**936.52**
	Adiustment for:		
	(Increase)/decrease in Trade Receivables	63.05	(646.03)
	(Increase)/decrease in Other Current Financial Assets	-	-
	(Increase)/decrease in Other Non-Current Financial Assets	(273.58)	97.60
	(Increase)/decrease in Other Current Assets	(0.33)	(812.26)
	(Increase)/decrease in Inventories	11.22	35.58
	Increase/(decrease) in Trade-Payable	416.33	(2.07)
	Increase/(decrease) in Other Current Financial Liability	(168.98)	(166.54)
	Increase/(decrease) in Non Current Liability	11.64	17.42
	Increase/(decrease) in Provision	(165.53)	343.62
	Increase/(decrease) in Non-Current Liabilitty	267.84	(501.79)
	Increase/(decrease) in Other Current Liabilitty	47.23	95.10
	Cash Generated/Used from Operations	**578.94**	**(602.85)**
	Direct Taxes	(4.63)	(37.92)
	Net Cash from Operating Activities (A)	**574.31**	**(640.77)**
B	**CASH FLOW FROM INVESTING ACTIVITIES**		
	Purchase of Property, Plant & Equipment	-	(84.58)
	Sale of Property, Plant & Equipment	-	0.06
	Fixed Deposits placed/matured/realised (Net)	(41.40)	587.94
	Interest Received	14.51	47.49
	Net Cash used in Investing Activities (B)	**(26.89)**	**550.91**
C	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Interest Expenses	(237.66)	(525.37)
	Dividend Paid	-	-
	Proceeds from Issue of equity shares/warrants/NCI/Shareholders/ Adjustments in equity	15.34	577.67
	Payment For share/warants issue related costs	-	-
	Net Cash from Financing Activities (C)	**(222.32)**	**52.30**
	Net Changes in Cash and Cash Equivalents (A+B+C)	**325.10**	**(37.56)**
	Opening Balance of Cash and Cash Equivalents	21.41	58.97
	Closing Balance of Cash and Cash Equivalents	**346.51**	**21.41**

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	37.74	37.86
In Bank Account	308.76	(16.46)
	346.51	**21.41**

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

Ravindra Hegde
Managing Director
DIN No. - 01821002
Place: Mumbai
Date: 28th November 2026