

ORIENTAL HOTELS LIMITED

Corporate Office : No.47, Paramount Plaza, Mahatma Gandhi Road, Chennai - 600 034. India.

OHL:SEC: 2025-26 :001

April 25, 2025

The Manager – Listing

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor, Plot No. C/1G Block, Bandra

Kurla Complex

Bandra (E), Mumbai: 400051

Symbol: ORIENTHOT

The Manager – Listing Department

BSE Ltd.

II Floor, New Trading Ring

Rountana Building P J Towers,

Dalal Street, Mumbai: 400001

Scrip Code: 500314

Dear Sir/Madam,

Sub: Outcome of the Board Meeting – Consolidated and Standalone Audited Financial Results for the quarter/year ended March 31, 2025

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations & Disclosure Requirements) 2015, we wish to inform you that the Board of Directors of the Company at its meeting held today (April 25, 2025) inter-alia: -

- i) Approved the Audited Standalone and Consolidated Financial Statements/Results of the Company for the financial year ended March 31, 2025 as recommended by the Audit Committee. A copy of the Audited Financial Results (Standalone and Consolidated) for the year ended March 31, 2025 along with the Auditors' Report (with unmodified opinion) and Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016 is enclosed.
- ii) Recommended a dividend of Re. 0.50 per equity share for the financial year ended March 31, 2025.
- iii) Approved appointment of Mr. Arvind Singh (DIN: 02780573), as an Additional Director of the Company in the category of Independent Non-Executive Director for a term of 5 years with effect from July 01, 2025, subject to the approval of the shareholders of the Company.
- iv) Approved appointment of M/s. M. Alagar & Associates, Practicing Company Secretaries as Secretarial Auditor of the Company for five consecutive years commencing from FY 2025-26, subject to approval of the shareholders of the Company.

The aforesaid Board Meeting commenced at 11.15 A.M. and concluded at 01.00 P.M.

Kindly take the above information on record.

Thanking you,

Yours faithfully,

For ORIENTAL HOTELS LIMITED

S Akila

Company Secretary

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Address: Taj Coromandel, No. 37, Mahatma Gandhi Road, Nungambakkam, Chennai - 600034.

Regd. Office : Taj Coromandel, No. 37, Mahatma Gandhi Road, Chennai-600 034. India.

Telephone No. (91) (44) - 2822 2827, Fax No. (91) (44) -2825 4447, E-mail : tchaccts.mad@tajhotels.com

CIN: L55101TN1970PLC005897 • GSTIN : 33AAACO0728N1ZH • Web: www.orientalhotels.co.in

ORIENTAL HOTELS LIMITED

Registered Office : Taj Coromandel, 37, Mahatma Gandhi Road, Chennai 600 034

Phone No. : 044- 66172828. Fax No. 044-28278138

CIN L55101TN1970PLC005897 Web: www.orientalhotels.co.in

AUDITED STATEMENT OF STANDALONE FINANCIAL RESULTS FOR THE QUARTER/YEAR ENDED MARCH 31, 2025

₹ Lakhs

Particulars	Quarter Ended			Year Ended	
	Audited Mar 31, 2025	Unaudited Dec 31, 2024	Audited Mar 31, 2024	Audited Mar 31, 2025	Audited Mar 31, 2024
Revenue					
Revenue from Operations	13229	12135	10721	43762	39103
Other Income	107	70	352	701	1798
Total	13336	12205	11073	44463	40901
Expenses					
a. Cost of Materials Consumed	1304	1245	1082	4409	3974
b. Employee Benefits Expense and payment to contractors	2609	2487	2198	9850	8691
c. Finance Costs	425	456	310	1701	1716
d. Depreciation and Amortisation Expense	940	882	622	3313	2404
e. Other Operating and General Expenses	5429	4985	4779	18646	16809
Total Expenses	10707	10055	8991	37919	33594
Profit/ (Loss) before Exceptional Items and Tax	2629	2150	2082	6544	7307
Exceptional items	-	-	-	-	-
Profit/ (Loss) before tax	2629	2150	2082	6544	7307
Current Tax	461	379	306	1149	1173
Deferred Tax	399	372	143	943	600
Total Tax Expenses	860	751	449	2092	1773
Profit/ (Loss) for the period / year	1769	1399	1633	4452	5534
Other Comprehensive Income					
Items that will not be reclassified subsequently to profit or loss					
Change in fair value of equity instruments	(824)	1602	1286	1572	2247
Remeasurement of defined benefit obligation	(0)	33	50	15	(25)
Add/(Less):- income tax credit/(expense)	107	(243)	(164)	(353)	(253)
Other Comprehensive Income, net of tax	(717)	1392	1172	1234	1969
Total Comprehensive Income	1052	2791	2805	5686	7503
Earnings Per Share (Face value - ₹ 1 each)					
Basic & Diluted (* not annualised)	* 0.99	* 0.78	* 0.91	2.49	3.10
Paid-up Equity Share Capital (Face value per share - ₹ 1 each)	1786	1786	1786	1786	1786
Other Equity (excluding Revaluation Reserves)				41731	36938
See accompanying notes to the financial results					



ORIENTAL HOTELS LIMITED

STATEMENT OF STANDALONE ASSETS AND LIABILITIES AS AT MARCH 31, 2025

₹ lakhs

Particulars	As at	
	March 31, 2025	March 31, 2024
	Audited	Audited
ASSETS		
NON-CURRENT ASSETS		
Property, Plant and Equipment	43,105	33,545
Right of Use Assets	4,939	5,142
Capital work-in-progress	140	5,384
Other Intangible Assets	83	91
	48,267	44,162
Financial Assets:		
Investments	12,167	10,601
Other financial assets	528	988
Deferred Tax Assets (Net)	753	2,049
Income Tax Asset (Net)	998	1,035
Other Non-current Assets	875	904
	63,588	59,739
CURRENT ASSETS		
Inventories	1,147	979
Financial Assets:		
Trade and other receivables	2,182	1,387
Cash and Cash Equivalents	373	427
Other Balances with Banks	361	1,530
Other financial assets	1,071	445
Other current assets	1,599	1,384
	6,733	6,152
TOTAL ASSETS	70,321	65,891
EQUITY AND LIABILITIES		
EQUITY		
Equity Share capital	1,786	1,786
Other Equity	41,731	36,938
Total Equity	43,517	38,724
LIABILITIES		
Non-current Liabilities		
<u>Financial Liabilities:</u>		
Borrowings	6,090	10,041
Lease Liabilities	3,362	3,316
Other financial Liabilities	214	202
Provisions	627	582
Other non-current Liabilities	113	138
	10,406	14,279
Current Liabilities		
<u>Financial Liabilities:</u>		
Borrowings	8,859	6,816
Trade Payables		
- Dues of Micro and Small Enterprises	270	52
- Dues of Creditors other than Micro and Small Enterprises	3,270	2,929
Other financial Liabilities	2,267	1,898
Other current liabilities	1,286	779
Provisions	446	414
	16,398	12,888
TOTAL EQUITY AND LIABILITIES	70,321	65,891



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Oriental Hotels Limited

Statement of Standalone Cashflow for the year ended 31st March 2025

	Particulars	March 31, 2025	March 31, 2024
		₹ in Lakhs	₹ in Lakhs
		Audited	Audited
A.	Cashflow from Operating Activities		
	Profit/(Loss) before tax	6544	7307
	Depreciation and amortization	3313	2404
	Loss / (Profit) on Current Investments	(21)	(29)
	Loss / (Profit) on Sale of Property, Plant & Equipment	(31)	(58)
	Assets written off	31	81
	Allowance for doubtful debts	20	25
	Allowance doubtful advances and assets	-	10
	Provisions and balances written back	(43)	(548)
	Inventory written off	5	4
	Finance Cost (Includes interest on lease liability Rs. 284.79 lakhs, previous year Rs. 280.93 lakhs)	1,701	1,716
	Interest Income	(94)	(253)
	Dividend received	(399)	(689)
	Unrealized Exchange rate (gain)/Loss	(1)	0
	Changes in Operating Assets and Liabilities	11,025	9,970
	Adjustments for		
	Financial Assets	(160)	427
	Inventories	(173)	(59)
	Trade receivables	(811)	417
	Other Assets	(251)	90
	Trade Payables	600	(269)
	Other Liabilities	559	(104)
	Other Financial Liabilities	176	(536)
	Cash generated from operations	10965	9936
	Direct Taxes (Paid) / Net of refund	(1113)	(1033)
	Net Cash from / (used in) operating activities (A)	9852	8903
B.	Cash flow from investing activities		
	Payments for Purchase of Property Plant and Equipment	(7064)	(7542)
	Proceeds from Sale of Property Plant and Equipment	60	164
	Proceeds from sale of Investments	5	0
	Payments for Right of Use Assets	0	(272)
	Deposits with Bank	1200	1380
	(Payments) for Current investments	(4050)	2079
	Proceeds from Current investments	4071	(2050)
	Dividend received	399	689
	Interest received	69	233
	Net cash from / (used in) investing activities (B)	(5310)	(5319)
C.	Cashflow from financing activities		
	Repayment of Long term Borrowings	(6813)	(2852)
	Proceeds from Long Term Borrowings	3400	1500
	Proceeds from Short term Borrowings	1500	0
	Proceeds from Inter Corporate Deposits	3500	0
	Repayment of Inter Corporate Deposits	(3500)	0
	Finance Cost (Includes Interest on lease liabilities Rs.238.68 Lakhs, Previous Year Rs. 231.80 lakhs)	(1790)	(1798)
	Dividend Paid	(893)	(893)
	Net cash from / (used in) financing activities (C)	(4596)	(4043)
	Net Increase / (Decrease) in cash and cash equivalents(A+B+C)	(54)	(459)
	Opening balance of Cash and cash equivalents	427	886
	Closing balance of Cash and cash equivalents	373	427
	Net Increase / (Decrease) in cash and cash equivalents	(54)	(459)



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Notes:

1. The audited standalone financial results of the Company for the year ended March 31, 2025 have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meetings held on April 25, 2025.
2. These standalone financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules (as amended) issued thereunder and the other accounting principles generally accepted in India.
3. Disclosure of segment wise information is not applicable as Hoteliering is the Company's only business segment.
4. The figures for the quarter ended March 31, 2025 and quarter ended March 31, 2024 are arrived at as the difference between audited figures in respect of the full financial year and the published unaudited figures up to nine months of the relevant financial year.
5. On April 25, 2025, the Board of Directors of the Company have recommended a final dividend of ₹ 0.50 per equity share (Previous year ₹ 0.50 per equity share) in respect of the year ended 31st March, 2025, subject to the approval of Shareholders at the Annual General Meeting.
6. The standalone results for the quarter and year ended March 31, 2025 are available on the BSE Ltd website (URL:www.bseindia.com), the National Stock Exchange of India Ltd website (URL:www.nseindia.com) and on the Company's website (URL:www.orientalhotels.co.in).

Place: Chennai

Date: April 25, 2025



for Oriental Hotels Limited


Pramod Ranjan
Managing Director
DIN: 00887569



Independent Auditors' Report on the Standalone Financial Results

To the Board of Directors of Oriental Hotels Limited

Opinion

1. We have audited the accompanying Standalone Financial Results of Oriental Hotels Limited ("the Company"), for the quarter and year ended March 31, 2025 ('the Statement'), being submitted by the Company pursuant to the requirement 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:
 - a) is presented in accordance with the requirements of Regulation 33 of the Listing Regulations, in this regard.
 - b) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian accounting standards and other accounting principles generally accepted in India, of the net profit for the quarter and year ended and other comprehensive income and other financial information of the company for the quarter and year ended March 31, 2025.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements 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 (ICAI) together with the ethical requirements that are relevant to our audit of the standalone financial statements under the provisions of the Companies Act, 2013 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 we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's and Board of Directors' Responsibilities for the Standalone Financial Results

4. This Statement has been prepared on the basis of the audited standalone financial statements for the year ended March 31, 2025.

The Company's Board of Directors are responsible for the preparation and presentation of these Standalone Financial Results that give a true and fair view of the net profit for the quarter ended and net profit for the year ended and other comprehensive income and other financial information in accordance with Section 133 of the Act, read with relevant rules issued thereunder 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 Standalone Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.



5. In preparing the Standalone Financial Results, the Board of Directors are 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.

The Board of Directors are also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

6. Our objectives are to obtain reasonable assurance about whether the Standalone Financial Results 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 SAs 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 Standalone Financial Results.
7. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the Standalone Financial Results, 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 controls.
 - 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 through a separate report on the complete set of standalone financial statements on whether the company has adequate internal financial controls with reference to standalone financial statements in place 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.
 - Conclude on the appropriateness of the Management and 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.
 - Evaluate the overall presentation, structure and content of the Standalone Financial Results, including the disclosures, and whether the Standalone Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.
8. 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.



9. 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

10. Attention is drawn to the fact that the figures for the quarter ended March 31, 2025 and the corresponding quarter ended in the previous year as reported in these financial results are the balancing figures between audited figures in respect of full financial year and the published year to date unaudited figures up to the end of the third quarter of the relevant financial year which were subject to limited review by us. Our opinion is not modified in respect of this matter.

For PKF Sridhar & Santhanam LLP

Chartered Accountants

Firm's Registration No.003990S/S200018



V Kothandaraman

Partner

Membership No. 025973

UDIN: 25025973BMNXCL5515



Place of Signature: Chennai

Date: April 25, 2025

ORIENTAL HOTELS LIMITED
Registered Office : Taj Coromandel, 37, Mahatma Gandhi Road, Chennai 600 034
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**AUDITED STATEMENT OF CONSOLIDATED FINANCIAL RESULTS
FOR THE QUARTER/YEAR ENDED MARCH 31, 2025**

₹ Lakhs

Particulars	Quarter Ended			Year Ended	
	Audited	Unaudited	Audited	Audited	Audited
	Mar 31, 2025	Dec 31, 2024	Mar 31, 2024	Mar 31, 2025	Mar 31, 2024
Revenue					
Revenue from Operations	13253	12190	10748	43,970	39,316
Other Income	109	67	352	320	1,118
Total	13362	12257	11100	44,290	40,434
Expenses					
a. Cost of Materials Consumed	1304	1245	1082	4,409	3,974
b. Employee Benefits Expense and payment to contractors	2609	2487	2198	9,850	8,691
c. Finance Costs	425	456	310	1,701	1,716
d. Depreciation and Amortisation Expense	940	882	622	3,313	2,404
e. Other Operating and General Expenses	5437	5000	4789	18,701	16,869
Total Expenses	10715	10070	9001	37,974	33,654
Profit/ (Loss) before Exceptional Items and Tax	2647	2187	2099	6,316	6780
Exceptional items	-	-	-	-	-
Profit/ (Loss) before tax	2647	2187	2099	6,316	6780
Current Tax	461	379	306	1,149	1,173
Deferred Tax	399	372	143	943	600
Total Tax Expenses	860	751	449	2,092	1773
Profit/ (Loss) for the period / year	1787	1436	1650	4,224	5007
Add :Share of Profit/ (Loss) in Associates	208	88	130	331	182
Add :Share of Profit/ (Loss) in Joint venture	(54)	20	153	(634)	(224)
Profit / (Loss) after taxes, and share of associates and joint venture	1941	1544	1933	3,921	4965
Other Comprehensive Income (OCI)					
Items that will not be reclassified subsequently to profit or loss					
Change in fair value of equity instruments	(443)	385	2401	2177	3362
Remeasurement of defined benefit obligation	(0)	33	50	15	(25)
Add/(Less):- income tax credit/(expense) on the above	107	(243)	(164)	(353)	(253)
Share of other comprehensive income of associates and joint venture (net of tax)	(227)	481	408	458	710
Net other comprehensive income not to be reclassified subsequently to profit or loss	(563)	656	2695	2297	3794
Items that will be reclassified subsequently to profit or loss					
Currency translation difference including associate (net)	(15)	447	88	543	323
Share of other comprehensive income of joint venture (net of tax)	70	(174)	(306)	471	(247)
Net other comprehensive income to be reclassified subsequently to profit or loss	55	273	(218)	1014	76
Other Comprehensive Income	(508)	929	2477	3311	3870
Total Comprehensive Income	1433	2473	4410	7232	8835
Earnings Per Share (Face value - ₹ 1 each)					
Basic & Diluted (* not annualised)	* 1.09	* 0.86	* 1.08	2.20	2.78
Paid-up Equity Share Capital (Face value per share - ₹ 1 each)	1786	1786	1786	1786	1786
Other Equity (excluding Revaluation Reserves)				66397	60057
See accompanying notes to the financial results					



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ORIENTAL HOTELS LIMITED
STATEMENT OF CONSOLIDATED ASSETS AND LIABILITIES AS AT MARCH 31, 2025

₹ Lakhs

Particulars	As at	
	March 31, 2025	March 31, 2024
	Audited	Audited
ASSETS		
NON-CURRENT ASSETS		
Property, Plant and Equipment	43,105	33,545
Right of Use Assets	4,939	5,142
Capital work-in-progress	140	5,384
Other Intangible Assets	83	91
	48,267	44,162
Investments in joint venture and associates	11,198	10,610
Financial Assets:		
Investments	25,435	22,800
Other financial assets	528	988
Deferred Tax Assets (Net)	753	2,049
Income Tax Asset (Net)	998	1,035
Other Non-current Assets	875	904
	88,054	82,548
CURRENT ASSETS		
Inventories	1,147	979
Financial Assets:		
Trade and other receivables	2,243	1,408
Cash and Cash Equivalents	518	723
Other balances with banks	361	1,530
Other financial assets	1,071	445
Other Current Assets	1,599	1,384
	6,939	6,469
TOTAL ASSETS	94,993	89,017
EQUITY AND LIABILITIES		
EQUITY		
Equity Share capital	1,786	1,786
Other Equity	66,397	60,057
Total Equity	68,183	61,843
LIABILITIES		
Non-current Liabilities		
<u>Financial Liabilities:</u>		
Borrowings	6,090	10,041
Lease Liabilities	3,362	3,316
Other financial Liabilities	214	202
Provisions	627	582
Other Long Term Liabilities	113	138
	10,406	14,279
Current Liabilities		
<u>Financial Liabilities:</u>		
Borrowings	8,859	6,816
Trade Payables		
- Dues of Micro and Small Enterprises(pertains to Domestic Companies)	270	52
- Dues of Creditors other than Micro and Small Enterprises	3,270	2,929
Other financial Liabilities	2,273	1,905
Other current liabilities	1,286	779
Provisions	446	414
	16,404	12,895
TOTAL EQUITY AND LIABILITIES	94,993	89,017



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Oriental Hotels Limited

Statement of Consolidated Cashflow for the year ended 31 March 2025

₹ Lakhs

	Particulars	March 31, 2025	March 31, 2024
		₹in Lakhs	₹in Lakhs
		Audited	Audited
A.	Cashflow from Operating Activities		
	Profit/(Loss) before tax	6316	6780
	Depreciation and amortization	3313	2404
	Loss / (Profit) on Sale of Property, Plant & Equipment	(31)	(58)
	(Profit)/Loss on Sale of Current Investment	(21)	(29)
	Assets written off	31	81
	Allowance for doubtful debts	20	25
	Allowance doubtful advances and assets	-	10
	Provisions and balances written back	(43)	(548)
	Inventories written off	5	4
	Finance Cost (Includes interest on lease liability Rs. 284.79 lakhs, previous year Rs. 280.93 lakhs)	1701	1716
	Interest Income	(94)	(255)
	Dividend received	(15)	(8)
	Exchange (Gain) / Loss	(1)	-
	Changes in Operating Assets and Liabilities	11181	10122
	Adjustments for		
	Financial Assets	(160)	427
	Inventories	(173)	(59)
	Trade receivables	(860)	414
	Other Assets	(251)	91
	Trade Payables	610	(266)
	Other Liabilities	559	(104)
	Other Financial Liabilities	176	(536)
	Cash generated from operations	11082	10089
	Direct Taxes (Paid) / Net of refund	(1113)	(1033)
	Net Cash from / (used in) operating activities (A)	9969	9056
B.	Cash flow from investing activities		
	Payments for Purchase of Property Plant and Equipment	(7064)	(7542)
	Proceeds from Sale of Property Plant and Equipment	60	164
	Proceeds from Sale of Investment	5	0
	Payments of Right of Use Assets	-	(272)
	Proceeds from Current investments	4071	2079
	(Payments) for Current investments	(4050)	(2050)
	Deposits with Bank	1200	1380
	Dividend received	133	323
	Interest received	69	234
	Net cash from / (used in) investing activities (B)	(5576)	(5684)
C.	Cashflow from financing activities		
	Repayment of Long term Borrowings	(6813)	(2852)
	Proceeds from Long Term Borrowings	3400	1500
	Proceed from Short term Borrowings	1500	
	Proceeds from Inter Corporate Deposits	3500	
	Repayment of Inter Corporate Deposits	(3500)	
	Finance Cost (Includes Interest on lease liabilities Rs.238.68 Lakhs, Previous Year Rs. 231.80 lakhs)	(1790)	(1798)
	Dividend Paid	(893)	(893)
	Net cash from / (used in) financing activities (C)	(4596)	(4043)
	Net Increase / (Decrease) in cash and cash equivalents(A+B+C)	(203)	(671)
	Opening balance of Cash and cash equivalents	723	1397
	Effect of exchange differences on translation of foreign currency cash and cash equivalents	(2)	(3)
	Closing balance of Cash and cash equivalents	518	723
	Net Increase / (Decrease) in cash and cash equivalents	(203)	(671)



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Notes:

1. The Consolidated audited financial results of the Company for the year ended March 31, 2025 were reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meetings held on April 25, 2025.
2. These Consolidated financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules (as amended) issued thereunder and the other accounting principles generally accepted in India.
3. Disclosure of segment wise information is not applicable as Hoteliering is the Company's only business segment.
4. The figures for the quarter ended March 31, 2025 and quarter ended March 31, 2024 are arrived at as the difference between audited figures in respect of the full financial year and the published unaudited figures up to nine months of the relevant financial year.
5. On April 25, 2025, the Board of Directors of the Company have recommended a final dividend of ₹ 0.50 per equity share (Previous year ₹ 0.50 per equity share) in respect of the year ended 31st March, 2025, subject to the approval of Shareholders at the Annual General Meeting.
6. The consolidated results for the quarter and year ended March 31, 2025 are available on the BSE Ltd website (URL:www.bseindia.com), the National Stock Exchange of India Ltd website (URL:www.nseindia.com) and on the Company's website (URL:www.orientalhotels.co.in).

Place: Chennai

Date: April 25, 2025



for Oriental Hotels Limited

A handwritten signature in black ink, appearing to read "Pramod Ranjan".

Pramod Ranjan
Managing Director
DIN: 00887569



Independent Auditors' Report on the Consolidated Financial Results

To the Board of Directors of Oriental Hotels Limited

Opinion

1. We have audited the accompanying Statement of Consolidated Financial Results of **Oriental Hotels Limited** (the "Holding Company") and its subsidiary (the Company and its subsidiary together referred to as "the group") and its share of the profits of its associates for the quarter and year ended March 31, 2025 and its share of the loss of its Joint Venture for the quarter and year ended March 31, 2025 ("the Statement"), being submitted by the Holding Company pursuant to the requirement 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 the other auditors on separate financial statements/ financial information of the subsidiary, associate (a(III)(b) below) and the Joint Venture, the statement:
 - a) includes the results of the following:
 - I. Subsidiary - OHL International (HK) Ltd.
 - II. Joint Venture - TAL Hotels & Resorts Ltd.
 - III. Associates -
 - a) Taj Madurai Ltd. and
 - b) Lanka Island Resorts Ltd. (Associate of OHL International (HK) Ltd.)
 - b) is presented in accordance with the requirements of Regulation 33 of the SEBI Listing Regulations, as amended; and
 - c) gives a true and fair view in conformity with the applicable Indian Accounting Standards and other accounting principles generally accepted in India, of the consolidated net profit for the quarter and year ended March 31, 2025 and other comprehensive income and other financial information of the Group, its Associates and Joint Venture for the quarter and year ended March 31, 2025.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing ("SA"s) specified under Section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are independent of the Group, its Associates and Joint Venture in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("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 ICAI's Code of Ethics. We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matters" paragraph below is sufficient and appropriate to provide a basis for our opinion on the Statement.



Management's and Board of Directors' Responsibilities for the Consolidated Financial Results

4. This Statement has been prepared on the basis of the audited consolidated financial statements for the year ended March 31, 2025.

The Holding Company's Management and Board of Directors are responsible for the preparation and presentation of the Consolidated Financial Results that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group, its Associates and Joint Venture in accordance with Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Management and Board of Directors of the companies included in the Group, its Associates and Joint Venture are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group, its Associates and Joint Venture 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 the 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 Consolidated Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the consolidated financial results by the Management and Board of Directors of the Holding company, as aforesaid.

5. In preparing the Consolidated Financial Results, the respective Management and Board of Directors of the companies included in the Group, its Associates and Joint Venture are responsible for assessing the ability of the Group, its Associates and Joint Venture 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 Management and Board of Directors either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The respective Management and Board of Directors of the companies included in the Group, its Associates and Joint Venture are responsible for overseeing the financial reporting process of the Group, its Associates and Joint Venture.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results

6. Our objectives are to obtain reasonable assurance about whether the Consolidated Financial Results as a whole are 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 SAs 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 these Consolidated Financial Results.



7. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:
- Identify and assess the risks of material misstatement of the Consolidated Financial Results, 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 through a separate report on the complete set of consolidated financial statements on whether the Holding Company and other Company in the Group, its Associates and Joint Venture incorporated in India have adequate internal financial controls with reference to consolidated financial statements in place and the operating effectiveness of such control.
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Management and Board of Directors.
 - 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 ability of the Group, its Associates and Joint Venture 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 Consolidated Financial Results 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, its Associates and Joint Venture to cease to continue as a going concern.
 - Evaluate the overall presentation, structure and content of the Consolidated Financial Results, including the disclosures, and whether the Consolidated Financial Results represent the underlying transactions and events in a manner that achieves fair presentation
 - Obtain sufficient appropriate audit evidence regarding the financial information of the entities within the Group, its Associates and Joint Venture to express an opinion on the Consolidated Financial Results. For the entities included in the consolidated Financial Results, which have been audited by 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.



8. 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.
9. 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.
10. We also performed procedures in accordance with the circular No CIR/CFD/CMDU/44/2019 issued by the SEBI under Regulation 33(8) of the Listing Regulations, as amended, to the extent applicable.

Other Matters

11. Attention is drawn to the fact that the figures for the quarter ended March 31, 2025 are the balancing figures between audited figures in respect of full financial year and the published unaudited year to date figures up to the end of the third quarter of the current financial year which were subject to limited review by us. Our report is not modified in respect of this matter.
12. We did not audit the financial information of subsidiary company (refer para 2(a)(I)) included in the Statement, whose audited financial information, reflect total assets of Rs. 24,010 lakhs as at March 31, 2025, total revenues of Rs. 25 lakhs and Rs. 211 lakhs, net profit after tax of Rs. 209 lakhs and Rs. 435 lakhs (including share of profit of Associate Company [Refer para 2(a)(III)(b)]) and total comprehensive income / (loss) (before considering foreign currency translation adjustment) of Rs. 589 lakhs and Rs. 1,038 lakhs for the quarter and year ended March 31, 2025, respectively, and net cash outflow of Rs. 149 lakhs for the year ended March 31, 2025, as considered in the audited Consolidated Financial Results. This audited financial information has been audited by another auditor whose report has been furnished to us and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this subsidiary is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 10 above. Our report on the Statement is not modified in respect of this matter with respect to reliance on the work done and the report of another auditor.
13. The accompanying statement also includes the Group's share of net profit / (loss) after tax of Rs. (54) lakhs and Rs. (634) lakhs and total comprehensive income / (loss) (before considering foreign currency translation adjustment) of Rs. (49) Lakhs and Rs. (629) lakhs of the Joint Venture (Refer para 2(a)(II)) respectively for the quarter and year ended March 31, 2025, as considered in the audited Consolidated Financial Results. This audited financial information has been audited by another auditor whose report has been furnished to us and our opinion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this Joint Venture is based solely on the report of the other auditor and the procedures performed by us as stated in paragraph 10 above. Our report on the Statement is not modified in respect of this matter with respect to reliance on the work done and the report of another auditor.



14. The Holding Company's subsidiary, one of its associates and the Joint Venture are located outside India whose financial statements and other financial information have been prepared in accordance with accounting principles generally accepted in their respective countries and which have been audited by other auditors under generally accepted auditing standards applicable in their respective countries. The Holding Company's management has converted the financial statements of the subsidiary, associate and Joint Venture located outside India from accounting principles generally accepted in their respective countries to accounting principles generally accepted in India, and this has been audited by another auditor. Our opinion in so far as it relates to the balances and affairs of such subsidiary, associates and Joint Venture located outside India is based on the report of this other auditor and the conversion adjustments prepared by the management of the holding company.

Our opinion on the consolidated financial results is not modified in respect of the above matters with respect to our reliance on the work done and the reports of the other auditor and the conversion adjustments certified by the management.

For PKF Sridhar & Santhanam LLP
Chartered Accountants
Firm's Registration No.003990S/S200018

V Kothandaraman
Partner
Membership No. 025973
UDIN: 25025973BMNXCM8962



Place of Signature: Chennai
Date: 25 April 2025

ORIENTAL HOTELS LIMITED

Corporate Office : No.47, Paramount Plaza, 3rd Floor, Mahatma Gandhi Road, Chennai - 600 034, Tamil Nadu, India

April 25, 2025

DECLARATION

Sub: Declaration pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In compliance to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, I, Paras Puri, Chief Financial Officer of Oriental Hotels Limited hereby declare that M/s. PKF Sridhar & Santhanam, LLP, Chartered Accountants, (Firm Reg. No: 003990S/S200018), Statutory Auditors of our Company, have issued an Audit Report with unmodified opinion on Audited Financial Results of the Company for the financial year ended March 31, 2025.

Kindly take this declaration on your records.

Yours Sincerely,

For Oriental Hotels Limited



Paras Puri

Chief Financial Officer

Address: Taj Coromandel,

No 37, Mahatma Gandhi Road,

Nungambakkam, Chennai- 600034