



ROOPSHRI RESORTS LIMITED

Registered Office : Hotel Alexander, S. No. 246, Plot No. 99, Matheran, Tal : Karjat, Raigad - 410102
Tel.: 02148 - 230069 | Email : info@roopshriresorts.co.in | Website : www.roopshriresorts.co.in

November 11, 2025

To,
Listing Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code- 542599

Dear Sir / Madam,

Sub: Outcome of Board Meeting - Submission of Unaudited Financial Results for Half year ended September 30, 2025, along with Limited Review Report

In continuation of our letter dated November 06, 2025, pursuant to regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in its meeting held today i.e on Tuesday, November 11, 2025 at the Registered Office of the Company, inter alia considered and approved the Unaudited Financial Results set out in compliance with Accounting Standards (AS) for the Half year September 30, 2025, together with Limited Review Report thereon are enclosed.

The aforesaid results are also being disseminated on Company's website at <https://www.roopshriresorts.co.in/Investor.html>

The Board Meeting commenced at 12:00 Noon and concluded at 12:25 P.M.

You are requested to kindly update above information on your record.

Thanking You,
Yours Faithfully,

For Roopshri Resorts Limited

SHREYAS SHAH
(Managing Director)
(DIN: 01835575)

INDEPENDENT AUDITOR'S REVIEW REPORT ON THE HALF YEARLY AND YEAR TO DATE
UNAUDITED FINANCIAL RESULTS

To,
The Board of Directors,
ROOPSHRI RESORTS LIMITED
CIN: L45200MH1990PLC054953
60, Khatau Building, Ground Floor,
Alkesh Dinesh Modi Marg,
Fort Mumbai,
Maharashtra- 400001

We have reviewed the accompanying statement of Unaudited Financial Results ('the statement') of ROOPSHRI RESORTS LIMITED (the "Company") for the half year ended 30th September, 2025, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 as amended (the 'Listing Regulations').

This statement, which is the responsibility of the Company's Management has been approved by the Board of Directors of the Company. Our responsibility is to express a conclusion on the statement based on our review of the statement, which has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 'Interim Financial Reporting' (AS 25) prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India.

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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing, and consequently, does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Based on our review conducted as 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 AS 25, specified under Section 133 of the Companies Act, 2013, the SEBI

Circular, and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in accordance with the requirements 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.

For V.N. PUROHIT & CO.
Chartered Accountants
Firm Regn. 304040E

Om Prakash Pareek
Digitally signed by Om Prakash Pareek
Date: 2025.11.11
12:46:55 +05'30'

O.P. Pareek
Partner
Membership No. 014238
UDIN: 25014238BMJMJJ4860
New Delhi, the 11th Day of November, 2025

ROOPSHRI RESORTS LIMITED

Registered Office : Hotel Alexander, S. No. 246, Plot No, 99, Matheran, Tal : Karjat, Raigad - 410102
Tel.: 02148 - 230069 | Email : info@roopshriresorts.co.in | Website : www.roopshriresorts.co.in

ROOPSHRI RESORTS LIMITED					
Un- Audited Financial Results for the half year ended on September 30, 2025					
(Rupees in lacs, unless otherwise mentioned)					
Sr. No.	Particulars	Standalone Results			
		Half year Ended		Year ended	
		Un-Audited 30-Sep-25	Un-Audited 31-Mar-25	Un-Audited 30-Sep-24	Audited 31-Mar-25
1	Revenue				
	(a) Revenue from operations	96.48	78.98	66.85	145.83
	(b) Other Income	30.17	33.19	27.36	60.55
	Total Revenue	126.65	112.17	94.21	206.38
2	Expenses				
	(a) Purchases	31.33	11.77	-	11.77
	(b) Change in Inventories	(1.00)	0.39	-	0.39
	(c) Employee Benefit Expenses	30.98	38.04	27.86	65.90
	(d) Finance Costs	8.87	0.26	-	0.26
	(e) Depreciation and amortization expenses	8.95	5.83	5.43	11.27
	(f) Other Expenses	39.00	40.67	15.04	55.71
	Total Expenses	118.12	96.95	48.34	145.29
3	Profit / (Loss) from ordinary activities before exceptional items (1-2)	8.52	15.22	45.88	61.09
4	Exceptional Items	-	-	-	-
5	Profit / (Loss) from ordinary activities before tax (3+4)	8.52	15.22	45.88	61.09
6	Tax Expenses				
	(a) Current Year	-	6.28	7.81	14.09
	(b) Short/Excess Provision for Tax	-	0.38	-	0.38
	(c) Deferred Tax	3.28	0.91	0.58	1.49
	Total Tax Expenses (a+b+c)	3.28	7.57	8.39	15.96
7	Net Profit / Loss from continuing operations (5-6)	5.24	7.64	37.49	45.12
8	Profit / (Loss) from discontinuing operations	-	-	-	-
9	Tax expenses of discontinuing operations	-	-	-	-
10	Profit / (Loss) from discontinuing operations after tax (8-9)	-	-	-	-
11	Profit / (Loss) for the period (7+10)	5.24	7.64	37.49	45.12
12	Paid up equity share capital (Paid up Rs. 10/- per share)	721.90	721.90	721.90	721.90
13	Reserve excluding Revaluation Reserves as per audited Balance sheet of Previous Accounting year	835.57	790.44	790.44	790.44
14	Earnings per share (before extraordinary items) (In Rs.)				
	Basic	0.07	0.11	0.52	0.63
	Diluted	0.07	0.11	0.52	0.63

Notes:

- Based on the guiding principles given in AS- 17 on 'Segment Reporting', the business activity fall within a single segment, namely Hospitality Services and related activities. Accordingly, the disclosure requirements of AS 17 are not applicable.
- Previous period's figures have been re-grouped / reclassified wherever necessary.
- The above result for the half year ended 30th September 2025 have been reviewed by the audit committee meeting held on 11th Nov 2025 and approved by the Board of Directors in their meeting held on 11th Nov 2025.
- Figures for the half year ended 30th September 2025 are the balancing figures between audited figures for the full financial year and the reviewed year to date figure upto half year ended 30th september 2025 of the respective financial years.

11th November 2025
Mumbai

Roopshri Resorts Limited Resorts Limited



Shreyas Shah
Managing Director
DIN : 01835575

CIN : L45200MH1990PLC054953

GSTIN : 27AAECR8845D1Z6

Mumbai Office : Unit No. 1, Ground Floor, Reva Apartment, Bhulabhai Desai Road, Haji Ali, Cumbala Hill, Mumbai - 400018

ROOPSHRI RESORTS LIMITED

Registered Office : Hotel Alexander, S. No. 246, Plot No, 99, Matheran, Tal : Karjat, Raigad - 410102
Tel.: 02148 - 230069 | Email : info@roopshriresorts.co.in | Website : www.roopshriresorts.co.in

ROOPSHRI RESORTS LTD.		
Un-audited Statement of Assets and Liabilities		
(Rupees in lacs, unless otherwise mentioned)		
Particulars	As on 30-Sep-25	As on 31-Mar-25
EQUITY AND LIABILITIES		
Shareholder's Funds		
(a) Share capital	721.90	721.90
(b) Reserves and Surplus	834.46	835.57
Sub-Total (Shareholder's Funds)	1,556.36	1,557.47
LIABILITIES		
Non-Current Liabilities		
(a) Deferred Tax Liabilities (Net)	9.58	6.30
Sub-Total (Non-Current Liabilities)	9.58	6.30
Current Liabilities		
(a) Short Term Borrowings	5.47	97.84
(b) Trade Payables		
- total outstanding dues of creditors other than micro enterprises and small enterprises	9.54	4.98
(c) Other Current Liabilities	9.84	9.76
(d) Short - term provisions	6.00	8.43
Sub-Total (Current Liabilities)	30.86	121.00
TOTAL (EQUITY AND LIABILITIES)	1,596.80	1,684.77
ASSETS		
Non-Current Assets		
(a) Property, plant & equipment and Intangible assets		
(i) Property, Plant and Equipment	457.49	178.70
(ii) Intangible Assets	0.06	0.08
(b) Other Non-Current Assets	550.00	555.48
Sub-Total (Non-Current Assets)	1,007.55	734.26
Current Assets		
(b) Inventories	1.65	0.65
(b) Cash and Cash Equivalents	488.35	934.51
(c) Other Current Assets	99.24	15.35
Sub-Total (Current Assets)	589.25	950.51
TOTAL (ASSETS)	1,596.80	1,684.77

11th November 2025
Mumbai

Roopshri Resorts Limited



Shreyas Shah
Managing Director
DIN : 01835575

CIN : L45200MH1990PLC054953

GSTIN : 27AAECR8845D1Z6

Mumbai Office : Unit No. 1, Ground Floor, Reva Apartment, Bhulabhai Desai Road, Haji Ali, Cumbala Hill, Mumbai - 400018

roopshri
RESORTS

ROOPSHRI RESORTS LIMITED

Registered Office : Hotel Alexander, S. No. 246, Plot No, 99, Matheran, Tal : Karjat, Raigad - 410102
Tel.: 02148 - 230069 | Email : info@roopshriresorts.co.in | Website : www.roopshriresorts.co.in

ROOPSHRI RESORTS LIMITED		
CASH FLOW STATEMENT		
Particulars	Period ended 30th September, 2025	Year ended 30th September, 2024
	(Rs. In lacs)	(Rs. In lacs)
CASH FLOWS FROM OPERATING ACTIVITIES		
Profit before tax and extraordinary items	8.52	45.88
Adjustments for depreciation & amortization	8.95	5.43
Other adjustment through reserve	(6.35)	-
Interest paid	8.87	-
Interest income	(30.17)	-
Operating profit before working capital changes	(10.17)	51.31
Increase /(decrease) in current liabilities	4.64	8.54
Increase /(decrease) in other non current asset	5.48	0.00
(Increase)/decrease in inventory	(1.00)	0.29
(Increase)/decrease in other assets	(83.89)	(3.74)
Cash used/ generated for operating activities:	(84.95)	56.40
Direct taxes paid	(2.43)	(8.24)
Net cash flow from operating activities (A)	(87.37)	48.15
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of property, plant & equipment	(287.72)	0.00
Interest income	30.17	-
Net cash flow from investing activities (B)	(257.55)	0.00
CASH FLOWS FROM FINANCING ACTIVITIES		
Repayment of borrowings	(92.37)	-
Interest paid	(8.87)	-
Net cash flow from financing activities (C)	(101.24)	-
Net cash flow during the period (A + B + C)	(446.16)	48.16
Add: opening cash and cash equivalents	934.51	824.29
Closing cash and cash equivalents	488.35	872.45
Components of cash and cash equivalents		
Cash on hand	49.52	1.57
Balances with banks in current accounts	44.04	51.55
Balances with banks in Fixed deposits	394.79	819.32
Total cash and cash equivalents (Note 11)	488.35	872.44

11th November 2025
Mumbai

Roopshri Resorts Limited



(Signature)

Shreyas Shah
Managing Director
DIN: 01835575

CIN : L45200MH1990PLC054953 GSTIN : 27AAECR8845D1Z6

Mumbai Office : Unit No. 1, Ground Floor, Reva Apartment, Bhulabhai Desai Road, Haji Ali, Cumbala Hill, Mumbai - 400018