



Date: - 29/05/2025

To,
The General Manager
Corporate Relationship Department,
BSE Limited
1st Floor, New trading Ring, Rotunda Building, PJ Towers,
Dalal Street, Fort, Mumbai-400001

Script Code/Symbol: 532016/Espire

Subject: Intimation of outcome of Board Meeting held on May 26, 2025 and disclosure under Regulation 30 of the Securities Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015

Dear Sir/Madam,

In compliance with Regulations 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('SEBI LODR'), we hereby submit the following w.r.t. the meeting of Board of Directors ('Board') being held on Thursday, 29th May, 2025 :

- 1) Approved the Audited Standalone Financial Results for the quarter and year ended 31st March, 2025 as reviewed and recommended by the Audit Committee.
- 2) Pursuant to Regulation 33 of the Listing Regulations, we are enclosing herewith the Unaudited Standalone Financial Results for the quarter & year ended March 31 2025, along with the Limited Review Report on the Results above as issued by Bansal & Co, LLP, Chartered Accountants, Auditors of the Company, enclosed as **Annexure A**.
- 3) Press Release outlining key updates on the Unaudited Standalone Financial Results for the quarter and year ended March, 31, 2025, is also enclosed herewith as **Annexure B**.
- 4) Pursuant to Regulation 24(A) and Regulation 30 read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), considered and approved the appointment of M/s RSH & Associates, Company Secretaries as the secretarial auditors for the financial year 2024-25.



Espire Hospitality Limited

Registered Office: Shop No. 1, Country Inn Mehraon, Bhimtal, Uttarakhand - 263132 | Corporate Office: A 41, Mohan Co-operative Industrial Estate, New Delhi - 110044
T: +91 11 7154 6500 | E: info@espirehospitality.com | W: www.espirehospitality.com | PAN: AAACU0234B
CIN: L45202UR1991PLC00604



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The details required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. SEBI/HO/CFD/CFD-PoD1/P/CIR/2023/123 dated July 13, 2023, and SEBI Circular No. SEBI/HO/CFD/CFD-PoD2/CIR/P/2024/185 dated December 31, 2024, are mentioned below as **Annexure C**.

- 5) Pursuant to Regulation 30 read with Regulation(s) 18, 19, 20 and other applicable Regulations of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 read with section 135 of the Companies Act, 2013 has constituted a CSR (Corporate Social Responsibility) Committee, consisting of the following member w.e.f 29th May, 2025: -

Sr No	Name of the Director	Position in Committee	Nature of Directorship
1	Mr. Dileep Kumar	Chairman	Non- Executive / Independent Director
2	Mr. Pramod Bhatnagar	Member	Non- Executive / Independent Director
3	Mr. Amit Kumar Jain	Member	Non- Executive / Independent Director

- 6) We arrange to publish the said Financial Results in newspapers in the format prescribed under Regulation 47 of Listing Regulations.
- 7) The Board meeting commenced at 15:00 PM .and concluded at 19:05 PM.

This is for your information and records.

Thanking you,
Yours Faithfully,

For Espace Hospitality Limited



(Sumeer Narain Mathur)
Company Secretary & Compliance officer
Membership No: FCS9042
Encl : As above

Espace Hospitality Limited

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PRESS RELEASE

Espire Hospitality Announces Results for FY 2025 and Q4-FY25

Espire Hospitality Limited reports its highest ever revenue of Rs. 12,016.18 Lakhs in FY 2025, a growth of 230% as compared to FY 2024; and its highest ever EBITDA of Rs. 2,307.55 Lakhs, a growth of 206% as compared to FY 2024

The company has registered a revenue of Rs. 4,085.64 Lakhs in Q4-FY25, a growth of 309% as compared to Q4-FY24; and an EBITDA of Rs. 817.64 Lakhs, a growth of 542% as compared to Q4-FY24

New Delhi, May 29, 2025: Espire Hospitality Ltd. (EHL), a distinguished name in the hospitality industry, proudly announces its financial results for the twelve months ended 31st March 2025 (FY 2025) and for the fourth quarter ended 31st March 2025 (Q4-FY25), showcasing unprecedented growth and achievements.

FY 2025 Key Highlights

Espire Hospitality Limited is delighted to report its highest-ever annual performance in Revenue, EBITDA, and PAT, highlighting outstanding financial results for the Financial Year 2024-25. The company achieved an impressive revenue of **Rs. 12,016.18 Lakhs**, registering a substantial 230% growth as compared to Financial Year 2023-24.

Espire Hospitality also recorded its highest-ever EBITDA of **Rs. 2,307.55 Lakhs** for the Financial Year 2024-25, a 206% surge as compared to Financial Year 2023-24. The company recorded a PAT of **Rs. 829.64 Lakhs**, registering an impressive growth of 224% as compared to Financial Year 2023-24. These outstanding financial results underscore Espire's strategic operational excellence, precision-driven revenue and yield optimization, and disciplined cost control — collectively reflecting the strength and resilience of its business model throughout the financial year.

On the operational front, Espire Hospitality reported an Average Daily Rate (ADR) of Rs. 13,822 for the Financial Year 2024-25, a 117% increase compared to Financial Year 2023-24, and significantly surpassing the industry average of Rs. 8,175 for the same period (Source: HVS Anarock's Hospitality Monitor, India).

The company's Revenue Per Available Room (RevPAR) stood at Rs. 8,051 for the Financial Year 2024-25 reflecting a 168% increase as compared to Financial Year 2023-24 and again outperforming the industry average of Rs. 5,326 for the same period (Source: HVS Anarock's Hospitality Monitor, India).



Q4-FY25 Key Highlights

For the Fourth Quarter of Financial Year 2024-25, the company has registered a Revenue of **Rs. 4,085.64 Lakhs**, which is an impressive growth of 309% as compared to the revenue generated in the same period in Financial Year 2023-24. During this period, the company has recorded an EBITDA of **Rs. 817.64 Lakhs**, which translates to a growth of 542% as compared to the same period in Financial Year 2023-24; and a PAT of **Rs. 451.56 Lakhs** during this period, again registering an impressive growth of 485% as compared to the same period in Financial Year 2023-24.

Espire Hospitality marked a significant stride in its growth journey with the addition of three new properties to its portfolio during Q4 FY25 — Zana by the Ganges, Rishikesh, Country Inn Premier, Amritsar, and Country Inn, Ayodhya — collectively adding 200+ keys to its inventory.

These strategic additions reinforce Espire's diversified brand architecture, designed to serve a wide spectrum of discerning travelers. At the pinnacle of the luxury segment stands Six Senses Fort Barwara, setting new standards in ultra-luxury hospitality. Zana Luxury Resorts caters to affluent and upscale guests seeking immersive, high-end experiences, while Country Inn Hotels & Resorts continues to be the trusted choice for midscale travelers, offering comfort, consistency, and value.

This multi-tiered portfolio strategically positions Espire Hospitality to capture demand across key consumer segments, thereby driving sustained revenue growth and enhancing overall profitability.

Further strengthening its expansion momentum, Espire has embarked on the development of an upper-luxury resort near Vrindavan — a high-growth leisure and spiritual destination. With a planned investment of ₹300 crores, funded through a prudent mix of equity and debt, this project underscores Espire's long-term commitment to value creation. The upcoming resort is envisioned to redefine luxury in the region, delivering exceptional experiences aligned with the evolving preferences of premium travelers.

During the financial year, Espire Hospitality successfully concluded a fundraise of ₹3,200 lakhs through a preferential allotment of equity shares to strategic investors. This infusion of capital reflects strong investor confidence in the company's long-term vision, operational resilience, and growth potential. The proceeds from this fundraising initiative will be strategically deployed towards enhancing Espire Hospitality's asset portfolio. These investments will play a pivotal role in accelerating the development of new properties, upgrading existing infrastructure, and enriching guest experiences across the brand's diverse segments. This milestone provides a solid foundation to execute its ambitious growth roadmap. With a clear focus on scaling operations, capturing emerging market opportunities, and delivering sustained value to stakeholders, Espire Hospitality remains firmly poised for a dynamic and profitable future.

Commenting on Espire Hospitality's stellar performance in FY 2025, **Mr. Akhil Arora, Managing Director & CEO**, stated: *"We are proud to have delivered record-breaking results this financial year — a powerful affirmation of our strategic clarity, operational excellence, and unwavering commitment to creating exceptional guest experiences. This robust performance lays a solid foundation for Espire Hospitality's next phase of accelerated growth. On the business development front, we are aggressively scaling our presence with a strong pipeline of new hotels in Ghaziabad, Vrindavan, Mussoorie, Navi Mumbai, Gurugram, Lucknow, Amritsar and Bengaluru — collectively adding nearly 700 keys to our portfolio. Furthermore, we are in advanced negotiations for over 20 properties across 14 high-potential destinations, which are expected to contribute an additional 1,000+ keys in the coming year. Our ambitious expansion roadmap for the next 2–3 years is focused on establishing a formidable footprint across both culturally significant and emerging destinations. Beyond expansion, our vision is to curate a distinguished collection of properties that not only*



elevate the hospitality experience but also celebrate the rich tapestry of India's cultural heritage. To capture demand across diverse traveler segments, we are actively pursuing growth in prominent business hubs such as Mumbai, Ahmedabad, Chennai, Bengaluru, Lucknow, Amritsar, Bhopal, Jaipur, Gurugram, Ranchi, Chandigarh, Pune and Noida — targeting the increasing mobility of corporate and business travelers. Simultaneously, we are deepening our presence in spiritual and religious circuits, including Rishikesh, Puri, Varanasi and Haridwar in response to the rising trend of spiritual and experiential tourism. In parallel, we are exploring leisure destinations like Sikkim, Dehradun, Goa, Ootacamund, Dharmshala and McLeodganj — catering to travelers in search of immersive, nature-centric retreats. At Espire Hospitality, our expansion strategy is rooted in the pursuit of distinctive, soul-enriching destinations that blend authenticity, sophistication, and tranquility. As we move forward, we remain resolute in our mission to redefine hospitality excellence while making meaningful contributions to India's tourism and cultural landscape."

Commenting on Espire Hospitality's record-breaking performance in FY 2025, **Mr. Rajeev Chatterjee, Chief Financial Officer**, stated: *"Achieving our highest-ever financial performance in FY 2024–25 marks a proud and defining milestone for Espire Hospitality. This sustained growth reflects the unwavering commitment of our teams, our sharp strategic direction, and the disciplined execution of initiatives that consistently deliver results. Our relentless focus on intelligent revenue and yield management, broadening revenue streams across varied market segments, and maintaining rigorous cost efficiency has been central to driving exceptional outcomes. The combination of robust topline growth and expanding profitability reinforces our commitment to sustained value creation for all stakeholders. A clear indicator of our outperformance is Espire Hospitality's ability to consistently exceed industry benchmarks — surpassing average market performance in every quarter of FY 2025 in terms of both Average Daily Rate (ADR) and Revenue Per Available Room (RevPAR). These achievements affirm the strength of our business model and the effectiveness of our strategic initiatives. Our recently concluded fund raising drive through a preferential allotment of equity shares, underscores strong investor confidence in Espire Hospitality's strategic direction and growth potential. As we look ahead, Espire Hospitality is well-positioned to capitalize on the sector's continued upswing, particularly with the high-demand Q1 FY26 coinciding with the wedding season. Each of our brands is meticulously curated to serve distinct traveler preferences, spanning Luxury, Wellness, Leisure, Adventure, Wildlife, Nature, Spiritual and Family-Friendly segments. This strategic brand architecture enhances our ability to deliver personalized experiences while maximizing performance across diverse demand drivers. Our focus remains steadfast on enhancing guest satisfaction, driving operational efficiency, and unlocking the full revenue potential of our portfolio. With a strong financial foundation and a clear strategic vision, Espire Hospitality is poised to continue its exceptional growth journey and set new industry benchmarks in the years ahead."*

Espire Hospitality Limited remains committed to delivering exceptional guest experiences and creating long-term value for its stakeholders.

About Espire Hospitality Limited

Espire Hospitality Limited (BSE: 532016) is a distinguished name in the hospitality sector managing a diverse portfolio of 13 hotels and resorts, including the iconic and India's most magnificent luxury retreat '**Six Senses Fort Barwara**', the exquisite and multi-award winning opulent boutique brand '**ZANA - Luxury Resorts**', and the popular mid-market chain '**Country Inn Hotels and Resorts**'. These destinations are meticulously chosen to offer guests unparalleled experiences in adventure, discovery, and soulful inspiration.



As one of India's most rapidly expanding hospitality companies, Espire Hospitality Limited is poised for significant expansion, with plans to open 10 new hotels and resorts within the next one year and 15 new hotels and resorts in the subsequent two years. As a key entity of the renowned Espire Group, which operates across Hospitality, IT Solutions, and Education, the company is well-positioned for sustained growth and innovation.

Discover more at:

- www.espirehospitality.com
- www.zanaresorts.com
- www.countryinn.in
- www.sixsenses.com/en/resorts/fort-barwara



For more information, please contact:

Sumeer Narain Mathur
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BANSAL & CO LLP **CHARTERED ACCOUNTANTS**

Independent Auditor’s Report on Quarterly Financial Results and Year to Date Audited Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To,
The Board of Directors of
Espire Hospitality Limited

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying Statement of quarterly and year to date Standalone Financial Results of Espire Hospitality Limited (“the Company”) for the quarter ended March 31, 2024 and for the year ended March 31, 2025 (“the Statement”), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (“the Listing Regulations”).

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- i. is presented in accordance with the requirements of the Listing Regulations in this regard; and
- ii. gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India, of the net profit and other comprehensive income and other financial information of the Company for the quarter ended March 31, 2025 and for the year ended March 31, 2025

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended (“the Act”). Our responsibilities under those Standards are further described in the “Auditor’s Responsibilities for the Audit of the Standalone Financial Results” 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 together with the ethical requirements that are relevant to our audit of the financial statements 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 Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

BRANCHES

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Management’s Responsibilities for the Standalone Financial Results

The Statement has been prepared on the basis of the standalone annual financial statements. The Board of Directors of the Company are responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable accounting standards prescribed under 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 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 Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the Statement, 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

Our objectives are to obtain reasonable assurance about whether the Statement 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 the Statement.

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 Statement, 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 on whether the company has adequate internal financial controls with reference to 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 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 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 Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

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.

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

The Statement includes the results for the quarter ended March 31, 2025 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2025 and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subjected to a limited review by us, as required under the Listing Regulations.

For Bansal & Co LLP

Chartered Accountants

Firm Registration No. 001113N/N500079



(Siddharth Bansal)

Partner

Membership No. 581004

Place: New Delhi

Date: 29 May, 2025

UDIN: 25518004BMIAZB7589



ESPIRE HOSPITALITY LIMITED

CIN: L45202UR1991PLC000604

Standalone Balance Sheet as at March 31, 2025

(Rupees in lakhs, except for share data and if otherwise stated)

	Particulars	As at March 31, 2025	As at March 31, 2024
I.	ASSETS		
(1)	Non Current Assets		
	(a) Property Plant and Equipment	8,867.45	5,318.96
	(b) Capital work in progress	1,743.61	52.19
	(c) Intangible assets	4.19	3.47
	(d) Deferred tax assets (Net)	-	27.78
	(e) Other non-current assets	234.38	145.41
	Total non current assets	10,849.63	5,547.81
(2)	Current Assets		
	(a) Inventories	31.90	3.63
	(b) Financial Assets		
	i) Trade receivables	116.74	73.63
	ii) Cash and cash equivalents	61.37	31.08
	iii) Bank Balances other than (ii) above	190.80	68.64
	(iv) Other Financial Asset	1,948.71	411.09
	(c) Other current assets	4,921.09	842.46
	Total Current assets	7,270.60	1,430.53
	Total Assets	18,120.23	6,978.34
	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	1,492.26	1,350.04
	(b) Other Equity	2,858.32	(1,018.60)
	Total Equity	4,350.58	331.44
	LIABILITIES		
(1)	Non Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	6,992.78	4,566.55
	(ii) Lease Liabilities	3,519.78	419.85
	(iii) Other financial liabilities	197.56	152.61
	(b) Provisions	150.66	95.74
	(c) Deferred Tax Liability (Net)	38.79	-
	Total non-Current liabilities	10,899.58	5,234.75
(2)	Current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	321.43	71.43
	(i) Lease liabilities	219.24	315.32
	(iii) Trade Payables		
	(A) total outstanding dues of micro enterprises and small enterprises; and (B) total outstanding dues of creditors other than micro enterprises and small enterprises.	27.66	28.82
		879.31	395.66
	(b) Other current liabilities	1,218.44	556.60
	(c) Provisions	7.29	4.60
	(d) Current Tax Liabilities	196.69	39.71
	Total current liabilities	2,870.07	1,412.14
	Total Equity and Liabilities	18,120.23	6,978.34

For Espire Hospitality Limited


Akhil Arora

Managing Director and CEO

DIN:09312308



ESPIRE HOSPITALITY LIMITED

CIN: L45202UR1991PLC000604

Standalone Statement of Profit and Loss for the year ended March 31, 2025
(Rupees in lakhs, except for share data and if otherwise stated)

	Particulars	Note No.	For the year ended March 31, 2025	For the year ended March 31, 2024
I.	Revenue from operations	23	11,954.75	3,575.91
II	Other Income	24	61.43	60.40
III	Total Income(I + II)		12,016.18	3,636.31
IV	EXPENSES			
	Cost of Materials Purchased	25	984.59	383.28
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	26	(28.27)	4.31
	Employee benefits expense	27	2,985.46	734.16
	Finance Costs	28	684.51	130.61
	Depreciation and amortization expense	2 & 4	542.37	360.55
	Other expenses	29	5,766.21	1,760.28
	Total expenses (IV)		10,934.88	3,373.19
V	Profit/(loss) before Exceptional items and tax(I- IV)		1,081.30	263.11
VI	Exceptional Items		-	-
VII	Profit before tax (V- VI)		1,081.30	263.11
VIII	Tax expense:			
	(1) Current tax		187.37	19.50
	(2) Deferred tax		66.57	(11.96)
IX	Profit (Loss) for the year (VII-VIII)		827.35	255.58
X	Other Comprehensive Income			
	Items that will not be reclassified to Profit or Loss (Net)	30	(8.22)	(0.60)
XI	Total Comprehensive Income for the year (IX+X) (Comprising Profit (Loss) and other Comprehensive Income for year		819.13	256.18
XII	Earnings per equity share			
	(1) Basic (In Rs.)		6.05	1.90
	(2) Diluted (In Rs.)		6.05	1.90

For Espire Hospitality Limited



Akhil Arora

Managing Director and CEO

DIN:09312308



ESPIRE HOSPITALITY LIMITED
CIN: L45202UR1991PLC000604

Standalone Statement of Cash Flows for the year ended March 31, 2025
(Rupees in lakhs, except for share data and if otherwise stated)

Particulars	Year ended March 31, 2025	Year ended March 31, 2024
A. CASH FLOW FROM OPERATING ACTIVITIES BEFORE INTEREST		
Profit before taxation	1,081.30	263.11
Adjustment for :		
Depreciation and amortisation expenses	542.37	360.55
Interest income	(8.04)	(18.05)
Finance Cost	513.23	130.61
Operating cash flow before working Capital changes	2,128.86	736.23
(Increase) in Trade Receivables	(43.11)	(6.32)
(Increase) in Other Current assets	(4,078.63)	(667.24)
(Increase) in Other financial assets	(1,537.62)	(58.00)
Decrease/(Increase) in Other Non Current Assets	(88.97)	44.56
Increase in Provisions	49.40	46.46
Increase in trade payables	482.49	196.80
Increase/(Decrease) in financial liabilities	118.41	(62.84)
Increase in Other Liabilities	706.80	123.68
Decrease/(Increase) in Inventories	(28.27)	4.31
Cash generated from operation	(2,290.64)	357.63
Income taxes paid, net	(30.39)	(19.34)
NET CASH FROM OPERATING ACTIVITIES(A)	(2,321.04)	338.29
B. CASH FROM INVESTING ACTIVITIES		
Purchase of Property Plant & Equipment (including CWIP)	(2,438.92)	(3,569.96)
Purchase of Intangible assets	(1.23)	-
Interest received	8.04	2.14
Investment in bank deposit	(122.16)	(66.44)
NET CASH FROM INVESTING ACTIVITIES(B)	(2,554.28)	(3,634.26)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Borrowings (Net of repayments)	2,676.23	3,727.34
Lease payment	(457.40)	(357.80)
Finance Cost	(513.23)	(52.74)
Proceed from issue of Equity Share capital	3,200.00	-
NET CASH USED IN FINANCING ACTIVITIES (C)	4,905.60	3,316.80
Net Increase/(Decrease) in Cash and Cash Equivalents (A+B+C)	30.29	20.83
Cash & Cash Equivalents as at the beginning of the year	31.08	10.25
Cash & Cash Equivalents as at the end of the year	61.37	31.08
Reconciliation of cash and cash equivalents as per the cash flow statement		
Cash and cash equivalents as per above comprise of the following		
Cash on hand	16.65	11.34
Balances with banks	43.68	19.74
Balance in Card	1.04	-
Cash and cash equivalents	61.37	31.08
Balance as per statement of cash flows	61.37	31.08

For Espire Hospitality Limited

Akhil Arora

Akhil Arora
Managing Director and CEO
DIN:09312308



Annexure: C

Sr No	Particulars	Description
1	Reasons for change viz appointment, resignation, removal, death or otherwise	Appointment of RHS & Associates , Practicing Company Secretaries, Delhi as Secretarial Auditors for f.y 2024-25
2	Date of Appointment & Terms of Appointment	29.05.2025
3	Brief Profile	RHS & Associates is a firm of Practicing Company Secretaries registered with the Institute of Company Secretaries of India (ICSI), New Delhi, engaged in rendering Corporate Secretarial & Other Consultancy Services from Delhi
4	Disclosure of relationships between Directors (in case of appointment of a director)	Not Applicable

For Espire Hospitality Limited




(Sumeer Narain Mathur)
Company Secretary & Compliance officer
Membership No: FCS9042

Espire Hospitality Limited

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