

## U. P. HOTELS LIMITED

Registered Office & Operations Head Quarters  
1101, SuryaKiran Building, 19, K. G. Marg, New Delhi - 110 001  
Phone No.: 011-23722596-8, 011-41510325-6 \* Fax : 011-3312990  
Email : [clarkssuryakiran@yahoo.co.in](mailto:clarkssuryakiran@yahoo.co.in) \* Web: [www.hotelclarks.com](http://www.hotelclarks.com)  
CIN: L55101DL1961PLC017307 \*GSTIN: 07AADCS1783J3Z2  
PAN: AADCS1783J



CLARKS  
GROUP OF  
HOTELS

Date: 13.02.2025

BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

Scrip Code: 509960

Subject: Unaudited Financial Results – Quarter ended December'2024

Dear Madam/Sir,

Pursuant to Regulation 30 & 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board in its meeting held today inter alia considered, approved and taken on record the un-audited financial results for the quarter and nine months' period ended 31<sup>st</sup> December, 2024.

Please find enclosed the copy of the unaudited financial results along with Limited Review Report for the quarter ended 31<sup>st</sup> December, 2024.

The meeting of the Board was commenced at 7.41 p.m. and concluded at 8.01 p.m.

This is for your information and record.

Please take the same on record.

Thanking you,

For U. P. Hotels Limited

(Prakash Chandra Prusty)  
Company Secretary

Encl.: As above



D-23, Sector-3, Bawana Industrial Area  
Delhi-110039  
mail : satindergoyalandco@gmail.com

**Satinder Goyal & Co.**  
**Chartered Accountants**

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**Limited Review Report**

**Review Report to**  
**The Board of Directors**  
**U. P. Hotels Limited**

1. We have reviewed the accompanying statement of financial results of U. P. Hotels Limited (the "Company") for the quarter and nine months ended December 31, 2024 (the "Statement"), 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").
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, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion 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 Statement is free of material misstatement. 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 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.
4. 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 the aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as



amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations, including the manner in which it is to be disclosed or that it contains any material misstatement.



For Satinder Goyal & Co.  
Chartered Accountants  
Firm's Regn. No: 027334N

CA Shubhanshu Jain  
(Partner)

Membership No. : 541369  
UDIN : 25541369BMIAKW5466

Date : 13<sup>th</sup> February 2025  
Place : New Delhi

**U. P. HOTELS LIMITED**

**Registered Office: 1101, Surya Kiran, 19, Kasturba Gandhi Marg, New Delhi - 110 001**

CIN: L55101DL1961PLC017307, Website: www.hotelclarks.com, email: clarkssuryakiran@yahoo.co.in

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER & NINE MONTHS ENDED 31ST DECEMBER, 2024**

(Rs. in lakh except per share data)

|    | Particulars                                                                       | Quarter ended             |                           |                           | Nine Months ended         |                           | Year ended              |
|----|-----------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
|    |                                                                                   | 31.12.2024<br>(Unaudited) | 30.09.2024<br>(Unaudited) | 31.12.2023<br>(Unaudited) | 31.12.2024<br>(Unaudited) | 31.12.2023<br>(Unaudited) | 31.03.2024<br>(Audited) |
| 1  | Revenue from Operations                                                           | 5521.87                   | 2724.57                   | 4690.50                   | 10372.25                  | 9840.62                   | 14650.59                |
|    | Other Income                                                                      | 140.30                    | 118.77                    | 123.64                    | 366.76                    | 344.50                    | 525.35                  |
|    | <b>Total Revenue</b>                                                              | <b>5662.17</b>            | <b>2843.34</b>            | <b>4814.14</b>            | <b>10739.01</b>           | <b>10185.12</b>           | <b>15175.94</b>         |
| 2  | <b>Expenses</b>                                                                   |                           |                           |                           |                           |                           |                         |
|    | a. Cost of materials consumed                                                     | 714.28                    | 444.70                    | 586.75                    | 1512.98                   | 1385.43                   | 2022.69                 |
|    | b. Purchase of stock-in-trade                                                     | -                         | -                         | -                         | -                         | -                         | -                       |
|    | c. Changes in inventories of finished goods, work-in-progress and stock-in-trade  | -                         | -                         | -                         | -                         | -                         | -                       |
|    | d. Employee benefits expense                                                      | 871.15                    | 850.09                    | 757.14                    | 2495.41                   | 2055.03                   | 2828.02                 |
|    | e. Finance Costs                                                                  | 1.24                      | 0.65                      | 0.72                      | 2.71                      | 2.35                      | 3.11                    |
|    | f. Depreciation and amortisation expense                                          | 253.15                    | 193.43                    | 213.14                    | 656.19                    | 598.04                    | 796.26                  |
|    | g. Power & Fuel                                                                   | 314.10                    | 333.04                    | 292.77                    | 939.85                    | 930.63                    | 1209.67                 |
|    | h. Repair & Maintenance                                                           | 231.01                    | 203.72                    | 353.09                    | 583.84                    | 681.73                    | 1074.78                 |
|    | i. Other expenses                                                                 | 999.85                    | 659.46                    | 838.10                    | 2208.53                   | 2079.61                   | 3011.45                 |
|    | <b>Total expenses</b>                                                             | <b>3384.78</b>            | <b>2685.09</b>            | <b>3041.71</b>            | <b>8399.51</b>            | <b>7732.82</b>            | <b>10945.99</b>         |
| 3  | <b>Profit before exceptional items and tax (1-2)</b>                              | <b>2,277.39</b>           | <b>158.25</b>             | <b>1,772.43</b>           | <b>2,339.50</b>           | <b>2,452.30</b>           | <b>4,229.95</b>         |
| 4  | Exceptional Items                                                                 | -                         | -                         | -                         | -                         | -                         | -                       |
| 5  | <b>Profit before tax (3-4)</b>                                                    | <b>2,277.39</b>           | <b>158.25</b>             | <b>1,772.43</b>           | <b>2,339.50</b>           | <b>2,452.30</b>           | <b>4,229.95</b>         |
| 6  | <b>Tax Expense</b>                                                                |                           |                           |                           |                           |                           |                         |
|    | Income Tax                                                                        | 573.17                    | 39.83                     | 446.09                    | 588.80                    | 617.20                    | 1,064.59                |
|    | Tax (earlier years)                                                               | -                         | -                         | (16.26)                   | -                         | (26.75)                   | (16.26)                 |
|    | <b>Total tax expense</b>                                                          | <b>573.17</b>             | <b>39.83</b>              | <b>429.83</b>             | <b>588.80</b>             | <b>590.45</b>             | <b>1,048.33</b>         |
| 7  | <b>Net Profit for the period (5-6)</b>                                            | <b>1,704.22</b>           | <b>118.42</b>             | <b>1,342.60</b>           | <b>1,750.69</b>           | <b>1,861.85</b>           | <b>3,181.62</b>         |
| 8  | <b>Other Comprehensive Income</b>                                                 |                           |                           |                           |                           |                           |                         |
|    | A (i) Items that will not be reclassified to profit or (loss)                     | 6.93                      | 9.54                      | 2.81                      | (35.66)                   | (3.68)                    | (4.16)                  |
|    | (ii) Income tax relating to items that will not be reclassified to profit or loss | 1.75                      | 2.40                      | 0.71                      | (8.97)                    | (0.93)                    | (1.04)                  |
|    | B (i) Items that will be reclassified to profit or loss                           | -                         | -                         | -                         | -                         | -                         | -                       |
|    | (ii) Income tax relating to items that will be reclassified to profit or loss     | -                         | -                         | -                         | -                         | -                         | -                       |
|    | Total other comprehensive Income                                                  | <b>5.18</b>               | <b>7.14</b>               | <b>2.10</b>               | <b>(26.69)</b>            | <b>(2.75)</b>             | <b>(3.12)</b>           |
| 9  | <b>Total comprehensive Income for the period (7+8)</b>                            | <b>1,709.40</b>           | <b>125.56</b>             | <b>1,344.70</b>           | <b>1,724.00</b>           | <b>1,859.10</b>           | <b>3,178.50</b>         |
| 10 | Paid up equity share capital (Face Value Rs. 10/- per share)                      | 540.00                    | 540.00                    | 540.00                    | 540.00                    | 540.00                    | 540.00                  |
| 11 | Reserves excluding revaluation reserves                                           |                           |                           |                           |                           |                           | 14,623.87               |
| 12 | Earning Per Share in Rupees                                                       |                           |                           |                           |                           |                           |                         |
|    | - Basic                                                                           | 31.56                     | 2.19                      | 24.86                     | 32.42                     | 34.48                     | 58.92                   |
|    | - Diluted                                                                         | 31.56                     | 2.19                      | 24.86                     | 32.42                     | 34.48                     | 58.92                   |

**Notes:**

|   |                                                                                                                                                                                                                                       |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | The above results are reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 13th February 2025. A limited review of the same has been carried out by the statutory auditors. |
| 2 | The company has only one business segment i.e. hotel business.                                                                                                                                                                        |
| 3 | There were disputes/disagreement between the promoters during the period. The management feels that these disputes/disagreement, do not have material financial impact on the above financial results.                                |

**FOR U. P. HOTELS LIMITED**

Place: New Delhi  
Date: 13.02.2025



**APURV KUMAR**  
JOINT MANAGING DIRECTORS & CFO  
DIN: 00043538

**RUPAK GUPTA**  
JOINT MANAGING DIRECTORS & CFO  
DIN: 00007310