



ROYAL ORCHID HOTELS LTD.,

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www.royalorchidhotels.com
CIN : L55101KA1986PLC007392
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Date: August 14, 2024

To,
The Manager,
Listing Compliance,
Department of Corporate Services,
BSE Limited,
Floor 25, P. J. Towers,
Dalal Street,
Mumbai – 400 001
BSE Scrip Code: 532699

To,
The Manager,
Listing Compliance,
Department of Corporate Services,
National Stock Exchange of India Limited,
Exchange Plaza, Plot no. C/1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai – 400 051
NSE Scrip Symbol: ROHLTD

Dear Sir/Madam,

Subject: Financial Results for the First Quarter ended June 30, 2024 - Press Release

With reference to the above subject, please find enclosed herewith a copy of Press Release issued by the Company. It will also be available on the Company's website, www.royalorchidhotels.com.

We request you to kindly take the above on record.

Thanking you

Yours sincerely,

For ROYAL ORCHID HOTELS LIMITED


Amit Jaiswal
Chief Financial Officer

Encl: as above





**Press Release
For Immediate Publication**

Royal Orchid Hotels Ltd shows robust result for Q1 FY 2024/25.

Consolidated income for Q1FY25 stood at INR 77.66 cr, Standalone at INR 49.09 cr

Strengthens portfolio with upcoming strategic asset at Mumbai Airport's Terminal 2

To add 1800+ keys over next 9 months.

Bengaluru, 14 August 2024: Royal Orchid Hotels Ltd. (ROHL) (**BSE: 532699, NSE: ROHLTD**), India's fast growing hospitality group with over 100 hotels nationwide, announced its standalone and consolidated results for Q1 FY24-25 following the approval of its Board of Directors today.

KEY FINANCIAL HIGHLIGHTS (STANDALONE)

NB: All figures in INR Crores (except EPS)

Head	With INDAS			Without INDAS		
	Q1FY25	Q4FY24	Q1FY24	Q1FY25	Q4FY24	Q1FY24
Total Income	49.09	52.47	45.58	49.09	52.47	45.58
EBIDTA	13.62	15.56	13.67	8.98	11.16	9.78
PAT	4.43	5.74	4.66	5.67	7.14	6.06
EPS	1.62	2.09	1.70	2.07	2.60	2.21

KEY FINANCIAL HIGHLIGHTS (CONSOLIDATED)

Head	With INDAS			Without INDAS		
	Q1FY25	Q4FY24	Q1FY24	Q1FY25	Q4FY24	Q1FY24
Total Income	77.66	82.30	73.72	77.66	82.30	73.72
EBIDTA	21.29	23.87	22.92	16.23	19.07	18.66
PAT	8.72	16.69	10.73	10.11	18.33	12.22
EPS	3.21	6.06	3.53	3.72	6.66	4.08

IND-AS 116 adoption led to notional increase in depreciation and finance cost of Rs. 5.88 CR leading to reduction in PAT of Rs.1.24 CR at standalone level (SA) for QE Jun 2024

Mr. Chander K. Baljee, Chairman & Managing Director said, "We are pleased to report balanced portfolio growth across regions, with an increase in revenue over the same period last year and the addition of 6 new properties during this quarter. Reinforcing our commitment to strategic growth, we fortified our presence in the NCR region and the commercial hub of Mumbai and opened the largest All-Suite 5-star hotel in Surat, Gujarat. We remain on course with our strong expansion plans to add 3 new categories of brands and 1800+ keys in next 9 months, positioning us well for sustained growth in coming quarters"

ROHL group operates over 80+ Regenta hotels across different categories of hotels, with Regenta becoming the vehicle of growth across the country. Regenta Rewards will form the umbrella loyalty platform bringing together the 100+ hotels across the group today, and the new hotels planned for the year.

About Royal Orchid & Regenta Hotels (BSE:532699, NSE: ROHLTD)

Regenta & Royal Orchid Hotels is one of India's fastest-growing hotel chains. It primarily operates 5-star, 4-star, and resorts, enabling it to target discerning business and leisure travellers. It currently operates 100+ hotels across India. Royal Orchid is listed on the Bombay & National Stock Exchanges (BSE & NSE) and is governed by an independent board of eminent directors.

The 'Regenta' brand is an extension of the Royal Orchid Hotel Group, designed to cater to travellers who value both convenience and affordability. It encompasses various categories, including Regenta, Regenta Central, Regenta Resort, Regenta Place, and Regenta Inn.

Forward looking statement

We have disclosed forward-looking information so that investors can comprehend the Company's prospects and make informed investment decisions. This release and other written and oral statements that we make periodically contain such forward-looking statements that set out anticipated results based on the Management's plans and assumptions. We have tried, wherever possible, to qualify such statements by using words such as 'anticipates', 'estimates', 'expects', 'projects', 'intends', 'plans', 'believes' and words and terms of similar substance in connection with any discussion of future operating or financial performance.

We do not guarantee that any forward-looking statement will be realized, although we believe we have been diligent and prudent in our plan and assumptions. The achievement of future results is subject to risk, uncertainties, and validity of inaccurate assumptions. Should known or unknown risks or uncertainties materialize, or should underlying assumptions prove inaccurate, our actual results could vary materially from those anticipated, estimated, or projected. Investors should bear this in mind as they consider forward-looking statements. We undertake no obligation to publicly update any forward-looking statements, whether as a result of new information, future events, or otherwise.

For further information, please contact Consocia Advisory

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