

General information about company		
Scrp-code*		510227
NSE Symbol*		ALBEST
MSF Symbol*		NOT LISTED
TIN*		28030020107
Name of company		ASSAN HOTELS (EAST) LIMITED
Type of company		Main Board
Class of security		Equity
Date of start of financial year		01-04-2025
Date of end of financial year		30-03-2026
Date of board meeting when results were approved		14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		09-11-2025
Description of presentation currency		INR
Level of rounding		Lakhs
Reporting Type		Quarterly
Reporting Quarter		Second quarter
Nature of report standalone or consolidated		Standalone
Whether results are audited or unaudited for the quarter ended		Unaudited
Whether results are audited or unaudited for the Year to date for current period only/over ended		Unaudited
Segment Reporting		Single segment
Description of single segment		HOTEL BUSINESS
Start date and time of board meeting		14-11-2025 08:30
End date and time of board meeting		14-11-2025 21:15
Whether cash flow statement is applicable on company		Yes
Type of cash flow statement		Cash-Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification		Not applicable
Whether the company has any listed equity?		Yes
(i) We declare that the acceptance of fixed deposits by the bank/Non-Banking Finance Company are in the terms uniformly applicable/deferred to all shareholders/public		NA
(ii) We declare that the bank/Non-Banking Finance Company are in the terms uniformly applicable/deferred to all shareholders/public		NA
(iii) We declare that the bank/Non-Banking Finance Company are in the terms uniformly applicable/deferred to all shareholders/public		NA
(iv) Whether the company is a Reg. value debt listed entity (as per regulation 15 (LA)?		No
(v) If answer to above question is Yes, whether complying with provision to regulation 23 (9), i.e., submitting RPT (disclosure on the date of results publication)?		Yes
(vi) If answer to above question is No, please explain the reason for not complying.		12-02-2025
Whether the updated Related Party Transactions (RPT) policy is compliance with Reg. 23 of SEBI LODD? has been updated on the website of the Company?		Yes
Latest Date on which RPT policy is updated		12-02-2025
Indicate Company website link for updated RPT policy of the Company.		https://www.albest.com
Whether statement or declaration is submitted for purchase of public issue, rights issue, preferential issue, qualified institutions placement etc. applicable to the company for the current quarter?		No
No. of times results raised during the quarter		0
Whether the disclosure for the Details on Loans and Debt Securities is applicable to the entity?		No
		For detailed notes, please refer to the pdf of outcome of board meeting uploaded on BSE & NSE.

Financial Results (in ₹ Lakhs)				
Particulars	3 months/ 6 months ended (01-04-2025)	Year to date figures for current period ended (01-04-2025)		
		01-04-2025	30-03-2025	
Date of start of reporting period	01-07-2025	01-04-2025	01-04-2025	
Date of end of reporting period	30-09-2025	30-09-2025	30-09-2025	
Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	Standalone	Standalone	
Part I Other color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months/ 6 months ended, in such case they shall be inserted in the said column.				
1 Income				
Revenue from operations	2009.86	5102.50		
Other income	556.33	1038.85		
Total income	3124.19	6141.44		
2 Expenses				
(a) Cost of materials consumed	306.9	598.13		
(b) Purchase of stock-in-trade	0	0		
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0		
(d) Employee benefit expense	609.14	1255		
(e) Finance costs	304.59	790.27		
(f) Depreciation, depletion and amortisation expense	102.39	203.42		
3 Total operating expenses				
Total operating expenses	1302.02	3046.8		
Total expenses	2404.96	4092.72		
Total profit before exceptional items and tax	634.23	1244.72		
(A) Exceptional items	0	0		
Total profit before tax	634.23	1244.72		
4 Tax expense				
Current tax	154.8	164.30		
Deferred tax	3.26	-5.72		
Total tax expenses	158.06	158.58		
Net investment in regulatory/deferred account balances related to profit or loss and the related deferred tax movement	0	0		
Net Profit/Loss for the period from continuing operations	476.17	916.14		
Profit/(loss) from discontinued operations before tax	0	0		
Tax expense of discontinued operations	0	0		
Net profit/(loss) from discontinued operations after tax	0	0		
Share of profit/(loss) of associates and joint ventures accounted for using equity method	0	0		
Total profit/(loss) for the period	476.17	916.14		
Other comprehensive income/loss of items	2.11	4.23		
Total Comprehensive Income for the period	478.28	920.37		
19 Profit or loss, attributable to:				
Profit or loss, attributable to owners of parent				
Profit or loss, attributable to non-controlling interests				
20 Total Comprehensive Income for the period attributable to owners of parent				
Total comprehensive income for the period attributable to owners of parent				
Total comprehensive income for the period attributable to owners of parent - non-controlling interests				
21 Details of equity share capital				
Full paid equity share capital	1728.17	1728.17		
Face value of equity share capital	10	10		
Reserves excluding revaluation reserve				
22 Earnings per share				
22.1 Earnings per equity share for continuing operations				
Basic earnings (loss) per share from continuing operations	2.75	5.30		
Diluted earnings (loss) per share from continuing operations	2.75	5.30		
22.2 Earnings per equity share for discontinued operations				
Basic earnings (loss) per share from discontinued operations	0	0		
Diluted earnings (loss) per share from discontinued operations	0	0		
22.3 Earnings per equity share (for continuing and discontinued operations)				
Basic earnings (loss) per share from continuing and discontinued operations	2.75	5.30		
Diluted earnings (loss) per share from continuing and discontinued operations	2.75	5.30		
24 Debt equity ratio				
Debt service coverage ratio			True and Fair Information (1)	
Interest service coverage ratio			True and Fair Information (2)	
Interest coverage ratio			True and Fair Information (3)	
27 Disclosure of notes on financial results				
			True and Fair Information (4)	

Text Block
For detailed notes, please refer to the pdf of outcome of board meeting uploaded on BSE and NSE.

Statement of Asset and Liabilities			
Particulars	Half Year ended (01-04-2025)		
	Date of start of reporting period	Date of end of reporting period	
	01-04-2025	30-09-2025	
Whether results are audited or unaudited	Unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	Standalone	
Assets			
1 Non-current assets			
Property, plant and equipment		1103	
Capital work-in-progress		60.75	
Investment property		0	
Goodwill		0	
Other intangible assets		3.3	
Intangible assets under development		0	
Biological assets other than bearer plants		0	
Investments accounted for using equity method		0	
Non-current financial assets			
Non-current investments		180.89	
Trade receivables, non-current		0	
Loans, non-current		0	
Other non-current financial assets		107.38	
Total non-current financial assets		489.24	
Deferred tax assets (net)		676.75	
Other non-current assets		47.42	
Total non-current assets		1128.04	
2 Current assets			
Inventory		118.41	
Current financial asset			
Current investments		0	
Trade receivables, current		495.37	
Cash and cash equivalents		56.22	
Bank balances other than cash and cash equivalents		240.74	
Loans, current		2364	
Other current financial assets		0.73	
Total current financial assets		2451.16	
Current tax assets (net)		2201.53	
Other current assets		331.96	
Total current assets		2201.53	
3 Non-current assets classified as held for sale		0	
4 Regulatory deferral account debit balances and related deferred tax Assets		0	
Total assets		38484.57	
Equity and liabilities			
1 Equity			
Equity attributable to owners of parent			
Equity share capital		1728.17	
Other equity		1797.31	
Total equity attributable to owners of parent		3426.48	
Non-controlling interest		0	
Total equity		3426.48	
2 Liabilities			
Non-current liabilities			
Non-current financial liabilities			
Borrowings, non-current		11816.11	
Trade Payables, non-current			
(A) Total outstanding dues of micro enterprises and small enterprises		0	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0	
Total Trade payables		0	
Other non-current financial liabilities		113.18	
Total non-current financial liabilities		1309.29	
Provisions, non-current		112.81	
Deferred tax liabilities (net)		1274.61	
Deferred government grants, Non-current		0	
Other non-current liabilities		0	
Total non-current liabilities		1516.71	
Current liabilities			
Current financial liabilities			
Borrowings, current		861.38	
Trade Payables, current			
(A) Total outstanding dues of micro enterprises and small enterprises		59.01	
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		180.99	
Total Trade payables		240	
Other current financial liabilities		179.99	
Total current financial liabilities		2511.37	
Other current liabilities		898.24	
Provisions, current		962.77	
Current tax liabilities (Net)		0	
Deferred government grants, Current		0	
Total current liabilities		3671.38	
3 Liabilities directly associated with assets in financial group classified as held for sale		0	
4 Regulatory deferral account credit balances and related deferred tax liability		0	
Total liabilities		38484.57	
Disclosure of notes on assets and liabilities			
			True and Fair Information (1)

Other Comprehensive Income				
Particulars	Date of start of reporting period		Date of end of reporting period	
	01-04-2025	01-04-2025	30-09-2025	30-09-2025
Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited
Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone
1 Other comprehensive income (Attributed)				
Amount of items that will not be reclassified to profit and loss				
1 Remeasurement of defined benefit liability	2.82	5.65		
Total Amount of items that will not be reclassified to profit and loss	2.82	5.65		
2 Income tax relating to items that will not be reclassified to profit or loss	0.71	1.42		
3 Amount of items that will be reclassified to profit and loss				
Total Amount of items that will be reclassified to profit and loss				
4 Income tax relating to items that will be reclassified to profit or loss				
Total Other comprehensive income	2.11	4.23		

Cash Flow Statement, Indirect				
Particulars	Half Year ended (01-04-2025)			
	Date of start of reporting period	Date of end of reporting period		
	01-04-2025	30-09-2025		
Whether results are audited or unaudited	Unaudited	Unaudited		
Nature of report standalone or consolidated	Standalone	Standalone		
Part I Other color marked fields are non-mandatory.				
1 Statement of cash flows				
Cash flows from used in operating activities		1241.72		
Profit before tax		476.17		
2 Adjustments for non-cash profits/losses				
Adjustments for finance costs		790.27		
Adjustments for decrease (increase) in inventories		20.08		
Adjustments for decrease (increase) in trade receivables, current		135.74		
Adjustments for decrease (increase) in trade receivables, non-current		0		
Adjustments for decrease (increase) in other current assets		0		
Adjustments for decrease (increase) in other non-current assets		0		
Adjustments for other financial assets, non-current		0		
Adjustments for other financial assets, current		0.84		
Adjustments for other bank balances		0		
Adjustments for increase (decrease) in trade payables, current		403.1		
Adjustments for increase (decrease) in trade payables, non-current		0		
Adjustments for decrease (increase) in other current liabilities		0		
Adjustments for increase (decrease) in other non-current liabilities		0		
Adjustments for depreciation and amortisation expense		203.42		
Adjustments for impairment loss reversal of impairment loss recognized as profit or loss		0		
Adjustments for provisions, current		25.24		
Adjustments for provisions, non-current		0		
Adjustments for other financial liabilities, current		0		
Adjustments for other financial liabilities, non-current		0		
Adjustments for unrealised foreign exchange losses/gains		0		
Adjustments for dividend income		0		
Adjustments for interest income		1010.07		
Adjustments for share-based payments		0		
Adjustments for fair value losses (gains)		-7.71		
Adjustments for unrealised profits of associates		0		
Other adjustments for which cash effects are investing or financing cash flow		0		
Other adjustments to reconcile profit/loss		0		
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		-0.30		
Total adjustments for non-cash profits/losses		432.53		
Net cash flows from (used in) operations		1674.25		
Dividends received		0		
Interest paid		0		
Interest received		0		
Income taxes paid (refund)		532.89		
Other inflows (outflows) of cash		0		
Net cash flows from (used in) investing activities		1341.36		
3 Cash flows from used in financing activities				
Cash flows from issuing control of subsidiaries or other businesses		0		
Cash flows from issuing control of subsidiaries or other businesses		0		
Other cash receipts from sales of equity or debt instruments of other entities		0		
Other cash payments to acquire equity or debt instruments of other entities		0		
Other cash receipts from sales of interest in joint ventures		0		
Other cash payments to acquire interest in joint ventures		0		
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		0		
Cash payments for investment in partnership firm or association of persons or limited liability partnerships		0		
Proceeds from sale of property, plant and equipment		150.23		
Proceeds from sales of investment property		339.91		
Proceeds from sales of intangible assets		0.79		
Proceeds from sales of intangible assets		0		
Proceeds from sales of intangible assets under development		0		
Proceeds from sales of goods		0		
Proceeds from biological assets other than bearer plants		0		
Proceeds from financial assets other than bearer plants		0		
Proceeds from government grants		0		
Proceeds from sales of other long-term assets		0		
Proceeds from other long-term assets		0		
Cash advances and loans made to other parties		159.47		
Cash receipts from repayment of advances and loans made to other parties		0		
Cash payments for future contracts, forward contracts, option contracts and swap contracts		0		
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		0		
Dividends received		0		
Interest received		10.75		
Income taxes paid (refund)		0		
Other inflows (outflows) of cash		0		
Net cash flows from (used in) financing activities		0.17		
4 Cash flows from used in financing activities				
Proceeds from changes in membership interests in subsidiaries		0		
Payments from changes in membership interests in subsidiaries		0		
Proceeds from issuing shares		0		
Payments to acquire or redeem equity shares		0		
Payments of other equity instruments		0		
Proceeds from exercise of stock options		0		
Proceeds from issuing debentures, notes, bonds, etc.		0		
Proceeds from borrowings		325.5		
Repayments of borrowings		31.67		
Payments of lease liabilities		172.92		
Dividends paid		783.35		
Interest paid		0		
Income taxes paid (refund)		0		
Other inflows (outflows) of cash		0		
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes		28.09		
Effect of exchange rate changes on cash and cash equivalents		21.09		
Net increase (decrease) in cash and cash equivalents		28.09		
Cash and cash equivalents cash flow statement at beginning of period		22.21		
Cash and cash equivalents cash flow statement at end of period		50.30		

Format for Disclosure of Related Party Transactions (applicable only for half yearly filings i.e., 2nd and 4th quarter)														
Sl. No.	Details of the party (listed entity) entering into transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction as approved by the Board of Directors	Date of Audit Committee Meeting where the transaction was approved	Value of transaction during the reporting period	Is in case more than one party is a result of the transaction?		
	Name	RIN	Name	RIN										
1	Adin Health (EAT) Limited	AACCV463AN	Novak Health Pvt. Ltd.	AACN2221L	Wholly owned subsidiary of Adin Health (EAT) Limited	Advance		As approved by the Board of Directors of the Company		75	394.22	469.22		
2	Adin Health (EAT) Limited	AACCV463AN	Mr. Arun Kumar Sarda	ACTP5880M	Joint Managing Director, Promoter	Any other transaction	Travelling Expenses		As approved by the Board of Directors and Shareholders of the Company		11.3	0	0	
3	Adin Health (EAT) Limited	AACCV463AN	Mr. Umesh Sarda	ADBP5061P	Joint Managing Director, Promoter	Any other transaction	Travelling Expenses		As approved by the Board of Directors and Shareholders of the Company		1.34	0	0	
4	Adin Health (EAT) Limited	AACCV463AN	Mr. Shreyas Sengupta	CNBR2822E										

General information about company	
Scrp code*	533227
NSE Symbol*	AHLEAST
MSEI Symbol*	NOTLISTED
ISIN*	INE926K01017
Name of company	ASIAN HOTELS (EAST) LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	14-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-11-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	HOTEL Business
Start date and time of board meeting	14-11-2025 16:30
End date and time of board meeting	14-11-2025 21:15
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

Financial Results Ind-AS			
Particulars	3 months/6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-07-2025	01-04-2025	
Date of end of reporting period	30-09-2025	30-09-2025	
Whether results are audited or unaudited	Unaudited	Unaudited	
Nature of report standalone or consolidated	Consolidated	Consolidated	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1 Income			
Revenue from operations	2606.86	5102.59	
Other income	8.28	23.38	
Total income	2615.14	5125.97	
2 Expenses			
(a) Cost of materials consumed	306.9	598.13	
(b) Purchases of stock-in-trade	0	0	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0	
(d) Employee benefit expense	609.86	1256.29	
(e) Finance costs	1037.15	2023.96	
(f) Depreciation, depletion and amortisation expense	113.02	217.66	
(g) Other Expenses			
1 Fuel, Power & Light	180.62	368.8	
2 Repairs, Maintenance & Refurbishing	155.89	290.01	
3 Operating and General Expenses	748	1406.46	
Total other expenses	1084.51	2065.27	
Total expenses	3151.44	6161.31	
3 Total profit before exceptional items and tax	-536.3	-1035.34	
4 Exceptional items	0	0	
Total profit before tax	-536.3	-1035.34	
6 Tax expense			
7 Current tax	154.8	316.38	
8 Deferred tax	6.55	-1.39	
Total tax expenses	161.35	314.99	
10 Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11 Net Profit Loss for the period from continuing operations	-697.65	-1350.33	
12 Profit (loss) from discontinued operations before tax	0	0	
13 Tax expense of discontinued operations	0	0	
14 Net profit (loss) from discontinued operation after tax	0	0	
15 Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
Total profit (loss) for period	-697.65	-1350.33	
16 Other comprehensive income net of taxes	2.12	4.24	
18 Total Comprehensive Income for the period	-695.53	-1346.09	
19 Total profit or loss, attributable to			
Profit or loss, attributable to owners of parent	-697.65	-1350.33	
Total profit or loss, attributable to non-controlling interests	0	0	
20 Total Comprehensive income for the period attributable to			
Comprehensive income for the period attributable to owners of parent	-695.53	-1346.09	
Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0	
21 Details of equity share capital			
Paid-up equity share capital	1729.17	1729.17	
Face value of equity share capital	10	10	
22 Reserves excluding revaluation reserve			
23 Earnings per share			
i Earnings per equity share for continuing operations			
Basic earnings (loss) per share from continuing operations	-4.03	-7.81	
Diluted earnings (loss) per share from continuing operations	-4.03	-7.81	
ii Earnings per equity share for discontinued operations			
Basic earnings (loss) per share from discontinued operations	0	0	
Diluted earnings (loss) per share from discontinued operations	0	0	
iii Earnings per equity share (for continuing and discontinued operations)			
Basic earnings (loss) per share from continuing and discontinued operations	-4.03	-7.81	
Diluted earnings (loss) per share from continuing and discontinued operations	-4.03	-7.81	
24 Debt equity ratio			Textual Information(1)
25 Debt service coverage ratio			Textual Information(2)
26 Interest service coverage ratio			Textual Information(3)
27 Disclosure of notes on financial results	Textual Information(4)		

Text Block	
Textual Information(4)	The above unaudited consolidated financial results, Balance Sheet and Statement of Cash flows have been reviewed & recommended by the Audit Committee and subsequently approved by the Board of Directors at their respective meetings held on November 14, 2025 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The Statutory Auditors of the Company have carried out a Limited Review of the aforesaid results. For detailed notes, please refer to pdf of outcome of board meeting uploaded on BSE & NSE.

Statement of Asset and Liabilities		
Particulars	Half Year ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	
Date of end of reporting period	30-09-2025	
Whether results are audited or unaudited	Unaudited	
Nature of report standalone or consolidated	Consolidated	
Assets		
1 Non-current assets		
Property, plant and equipment		11924.28
Capital work-in-progress		1313.01
Investment property		0
Goodwill		6213.06
Other intangible assets		3.3
Intangible assets under development		0
Biological assets other than bearer plants		0
Investments accounted for using equity method		0
Non-current financial assets		
Non-current investments		0
Trade receivables, non-current		0
Loans, non-current		0
Other non-current financial assets		141.91
Total non-current financial assets		141.91
Deferred tax assets (net)		1297.67
Other non-current assets		41478.91
Total non-current assets		62372.14
2 Current assets		
Inventories		118.41
Current financial asset		
Current investments		11.82
Trade receivables, current		495.37
Cash and cash equivalents		601.19
Bank balance other than cash and cash equivalents		240.74
Loans, current		0
Other current financial assets		5699.61
Total current financial assets		6958.73
Current tax assets (net)		0
Other current assets		636.43
Total current assets		7713.57
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		70085.71
3 Non-current assets classified as held for sale		0
4 Regulatory deferral account debit balances and related deferred tax Assets		0
Total assets		70085.71
Equity and Liabilities		
1 Equity		
Equity attributable to owners of parent		
Equity share capital		1729.17
Other equity		21108.72
Total equity attributable to owners of parent		22837.89
Non controlling interest		0
Total equity		22837.89
2 Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current		13816.11
Trade Payables, non-current		
(A) Total outstanding dues of micro enterprises and small enterprises		0
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		0
Total Trade payable		0
Other non-current financial liabilities		113.18
Total non-current financial liabilities		13929.29
Provisions, non-current		112.82
Deferred tax liabilities (net)		1279.52
Deferred government grants, Non-current		0
Other non-current liabilities		0
Total non-current liabilities		15321.63
Current liabilities		
Current financial liabilities		
Borrowings, current		21524.66
Trade Payables, current		
(A) Total outstanding dues of micro enterprises and small enterprises		99.61
(B) Total outstanding dues of creditors other than micro enterprises and small enterprises		1369.38
Total Trade payable		1468.99
Other current financial liabilities		7644.44
Total current financial liabilities		30638.09
Other current liabilities		1025.33
Provisions, current		262.77
Current tax liabilities (Net)		0
Deferred government grants, Current		0
Total current liabilities		31926.19
3 Liabilities directly associated with assets in disposal group classified as held for sale		0
4 Regulatory deferral account credit balances and related deferred tax liability		0
Total liabilities		47247.82
Total equity and liabilities		70085.71
Disclosure of notes on assets and liabilities		Textual Information(1)

Other Comprehensive Income			
Particulars	Date of start of reporting period	01-07-2025	01-04-2025
Date of end of reporting period	30-09-2025	30-09-2025	
Whether results are audited or unaudited	Unaudited	Unaudited	
Nature of report standalone or consolidated	Consolidated	Consolidated	
Other comprehensive income [Abstract]			
1 Amount of items that will not be reclassified to profit and loss			
1 Reassessment of defined benefit liability	2.83	5.66	
Total Amount of items that will not be reclassified to profit and loss	2.83	5.66	
2 Income tax relating to items that will not be reclassified to profit or loss	0.71	1.42	
3 Amount of items that will be reclassified to profit and loss			
Total Amount of items that will be reclassified to profit and loss			
4 Income tax relating to items that will be reclassified to profit or loss	0.00	0.00	
Total Other comprehensive income	2.12	4.24	

Cash flow statement, indirect			
Particulars	Half Year ended (dd-mm-yyyy)		
Date of start of reporting period	01-04-2025		
Date of end of reporting period	30-09-2025		
Whether results are audited or unaudited	Unaudited		
Nature of report standalone or consolidated	Consolidated		
Part I	Blue color marked fields are non-mandatory.		
1 Statement of cash flows			
Cash flows from used in operating activities			
Profit before tax		-1035.34	
2 Adjustments for reconcile profit (loss)			
Adjustments for finance costs		2023.96	
Adjustments for decrease (increase) in inventories		20.68	
Adjustments for decrease (increase) in trade receivables, current		-126.69	
Adjustments for decrease (increase) in trade receivables, non-current		0	
Adjustments for decrease (increase) in other current assets		0	
Adjustments for decrease (increase) in other non-current assets		0	
Adjustments for other financial assets, non-current		0	
Adjustments for other financial assets, current		0	
Adjustments for other bank balances		0	
Adjustments for increase (decrease) in trade payables, current		322.8	
Adjustments for increase (decrease) in trade payables, non-current		0	
Adjustments for increase (decrease) in other current liabilities		0	
Adjustments for increase (decrease) in other non-current liabilities		0	
Adjustments for depreciation and amortisation expense		217.66	
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss		0	
Adjustments for provisions, current		25.24	
Adjustments for provisions, non-current		0	
Adjustments for other financial liabilities, current		0	
Adjustments for other financial liabilities, non-current		0	
Adjustments for unrealised foreign exchange losses gains		0	
Adjustments for dividend income		0	
Adjustments for interest income		12.25	
Adjustments for share-based payments		0	
Adjustments for fair value losses (gains)		-8.07	
Adjustments for undistributed profits of associates		0	
Other adjustments for which cash effects are investing or financing cash flow		0	
Other adjustments to reconcile profit (loss)		-0.38	
Other adjustments for non-cash items		0	
Share of profit and loss from partnership firm or association of persons or limited liability partnerships		0	
Total adjustments for reconcile profit (loss)		2462.95	
Net cash flows from (used in) operations		1427.61	
Dividends received		0	
Interest paid		0	
Interest received		0	
Income taxes paid (refund)		532.76	
Other inflows (outflows) of cash		0	
Net cash flows from (used in) operating activities		894.85	
3 Cash flows from used in investing activities			
Cash flows from losing control of subsidiaries or other businesses		0	
Cash flows used in obtaining control of subsidiaries or other businesses		0	
Other cash receipts from sales of equity or debt instruments of other entities		0	
Other cash payments to acquire equity or debt instruments of other entities		0	
Other cash receipts from sales of interests in joint ventures		0	
Other cash payments to acquire interests in joint ventures		0	
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships		0	
Cash payment for investment in partnership firm or association of persons or limited liability partnerships		0	
Proceeds from sales of property, plant and equipment		0	
Purchase of property, plant and equipment		2434.55	
Proceeds from sales of investment property		339.91	
Purchase of investment property		3.89	
Proceeds from sales of intangible assets		0	
Purchase of intangible assets		0	
Proceeds from sales of intangible assets under development		0	
Purchase of intangible assets under development		0	
Proceeds from sales of goodwill		0	
Purchase of goodwill		0	
Proceeds from biological assets other than bearer plants		0	
Purchase of biological assets other than bearer plants		0	
Proceeds from government grants		0	
Proceeds from sales of other long-term assets		0	
Purchase of other long-term assets		0	
Cash advances and loans made to other parties		574.96	
Cash receipts from repayment of advances and loans made to other parties		0	
Cash payments for future contracts, forward contracts, option contracts and swap contracts		0	
Cash receipts from future contracts, forward contracts, option contracts and swap contracts		0	
Dividends received		0	
Interest received		11.39	
Income taxes paid (refund)		0	
Other inflows (outflows) of cash		0	
Net cash flows from (used in) investing activities		-2662.1	
4 Cash flows from (used in) financing activities			
Proceeds from changes in ownership interests in subsidiaries		0	
Payments from changes in ownership interests in subsidiaries		0	
Proceeds from issuing shares		0	
Proceeds from issuing other equity instruments		0	
Payments to acquire or redeem equity's shares		0	
Payments of other equity instruments		0	
Proceeds from exercise of stock options bonds		0	
Proceeds from issuing debentures notes bonds etc		0	
Proceeds from borrowings		3706.97	
Repayments of borrowings		325.5	
Payments of lease liabilities		0	
Dividends paid		172.92	
Interest paid		1039.58	
Income taxes paid (refund)		0	
Other inflows (outflows) of cash		0	
Net cash flows from (used in) financing activities		2168.97	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes		401.72	
5 Effect of exchange rate changes on cash and cash equivalents			
Effect of exchange rate changes on cash and cash equivalents		0	
Net increase (decrease) in cash and cash equivalents		401.72	
Cash and cash equivalents cash flow statement at beginning of period		195.47	
Cash and cash equivalents cash flow statement at end of period		601.19	