

General information about company		
Scrip 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	09-07-2026	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	25-06-2026	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	Fourth quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Audited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited	
Segment Reporting	Single segment	
Description of single segment	Hotel Business	
Start date and time of board meeting	09-07-2026 12:30	
End date and time of board meeting	09-07-2026 16:20	
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	Statement on impact of audit qualification	
Whether the company has any related party?	Yes	
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes	
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?		
(b) If answer to above question is No, please explain the reason for not complying.		
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes	
Latest Date on which RPT policy is updated	13-02-2026	
Indicate Company website link for updated RPT policy of the Company	https://www.ahleast.com/disclosure-table.html	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	The Company has not defaulted on any loans or issued any debt securities.

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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
Part 1	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	3433.2	12228.74
	Other income	466.8	2016.68
	Total income	3900	14245.42
2	Expenses		
(a)	Cost of materials consumed	356.2	1375.88
(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	667.77	2515.15
(e)	Finance costs	470.16	1650.61
(f)	Depreciation, depletion and amortisation expense	99.93	406.98
(g)	Other Expenses		
1	Fuel, Power & Light	150.31	668.71
2	Repairs, Maintenance & Refurbishing	160.71	574.41
3	Operating and General Expenses	949.79	3340.3
	Total other expenses	1260.81	4583.42
	Total expenses	2854.87	10532.04
3	Total profit before exceptional items and tax	1045.13	3713.38
4	Exceptional items	0	0
5	Total profit before tax	1045.13	3713.38
6	Tax expense		
7	Current tax	305.85	985.82
8	Deferred tax	-25.49	-41.33
9	Total tax expenses	280.36	944.49
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	764.77	2768.89
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
16	Total profit (loss) for period	764.77	2768.89
17	Other comprehensive income net of taxes	-2.33	4.01
18	Total Comprehensive Income for the period	762.44	2772.9
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		
	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		
	Paid-up equity share capital	1729.17	1729.17
	Face value of equity share capital	10	10
22	Reserves excluding revaluation reserve		19604.92
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	4.42	16.01
	Diluted earnings (loss) per share from continuing operations	4.42	16.01
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	4.42	16.01
	Diluted earnings (loss) per share from continuing and discontinued operations	4.42	16.01
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)	Please refer to the pdf file of the outcome of the board meeting for detailed notes on financial results.

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Assets		
1 Non-current assets		
Property, plant and equipment		10891
Capital work-in-progress		102.01
Investment property		0
Goodwill		0
Other intangible assets		1.48
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		1360.86
Trade receivables, non-current		0
Loans, non-current		0
Other non-current financial assets		
1	Security Deposit	7.38
2	Fixed Deposits having remaining maturity of more than 12 months	302
3		
4		
5		
Details of other non-current financial assets		
Total of other non-current financial assets		309.38
Total non-current financial assets		1670.24
Deferred tax assets (net)		672.36
Other non-current assets		
1	Capital Advances	22.47
2	Prepaid Expenses	10.72
3		
4		
5		
Details of other non-current assets		
Total of other non-current assets		33.19
Total non-current assets		13370.28
2 Current assets		
Inventories		111.01
Current financial asset		
Current investments		164.51
Trade receivables, current		434.58
Cash and cash equivalents		100.51
Bank balance other than cash and cash equivalents		238.2
Loans, current		24911.89
Other current financial assets		
1	Interest accrued but not due	2.18
2	Fixed Deposits having maturity of less than 12 months	100
3		
4		
5		
Details of other current financial assets		
Total of Other current financial assets		102.18
Total current financial assets		25951.87
Current tax assets (net)		0
Other current assets		
1	Advance to Suppliers	153.61
2	Prepaid Expenses	123.82
3	Balance with Statutory Authorities	98.13
4		
5		
Details of other current assets		
Total of other current assets		375.56
Total current assets		26438.44
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
Total assets		39808.72
Equity and liabilities		

1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1729.17
	Other equity	19604.92
	Total equity attributable to owners of parent	21334.09
	Non controlling interest	
	Total equity	21334.09
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	13668.03
	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	
1	Security Deposits	118.55
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	118.55
	Total non-current financial liabilities	13786.58
	Provisions, non-current	120.45
	Deferred tax liabilities (net)	1238.92
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1		
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	15145.95
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	750.09
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	42.89
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1351.58
	Total Trade payable	1394.47
	Other current financial liabilities	
1	Salary payable - Employee related liabilities	57.58
2	Unclaimed dividends	14.31
3	Book Overdraft	154.09
4	Other payable	48.47
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	274.45
	Total current financial liabilities	2419.01
	Other current liabilities	
1	Advances from customers	301.85
2	Statutory dues	163.18
3	Others	30
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	495.03
	Provisions, current	282.01
	Current tax liabilities (Net)	132.63
	Deferred government grants, Current	0
	Total current liabilities	3328.68
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	18474.63
	Total equity and liabilities	39808.72
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of defined benefit liability	-3.12	5.35
	Total Amount of items that will not be reclassified to profit and loss	-3.12	5.35
2	Income tax relating to items that will not be reclassified to profit or loss	-0.79	1.34
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
5	Total Other comprehensive income	-2.33	4.01

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	3713.38
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	1650.61
	Adjustments for decrease (increase) in inventories	28.07
	Adjustments for decrease (increase) in trade receivables, current	134.34
	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	11.53
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	-1.42
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	34.15
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	71.13
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	406.98
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	38.21
	Adjustments for provisions, non-current	13.6
	Adjustments for other financial liabilities, current	-0.2
	Adjustments for other financial liabilities, non-current	9.4
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	1985.54
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	2.02
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-21.92
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-2.12
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	388.84
	Net cash flows from (used in) operations	4102.22
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1071.71
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	3030.51
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	3.45
	Purchase of property, plant and equipment	233.62
	Proceeds from sales of investment property	184.52
	Purchase of investment property	0
	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	-304.26
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	193.04
	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	23.88
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-519.07
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 entity's 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	14314.11
	Repayments of borrowings	14924.67
	Payments of lease liabilities	0
	Dividends paid	172.92
	Interest paid	1649.68
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	-2433.16
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	78.28
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	78.28
	Cash and cash equivalents cash flow statement at beginning of period	22.23
	Cash and cash equivalents cash flow statement at end of period	100.51

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 20															
															tr list
Sr. No.	Details of the party (listed entity /subsidiary) entering into the 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 ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Nat inde (loan issu debt othe
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
1	Asian Hotels (East) Limited	AACCV4634N	GJS Hotels Limited	AACCG7683A	Wholly owned subsidiary of Asian Hotels (East) Limited	Advance			As approved by the Board of Directors of the Company			89.17	394.22	483.39	
2	Asian Hotels (East) Limited	AACCV4634N	Novak Hotels Pvt. Ltd.	AAJCN2221L	Wholly owned subsidiary of Asian Hotels (East) Limited	Advance			As approved by the Board of Directors of the Company			198.96	19535.12	19336.16	
3	Asian Hotels (East) Limited	AACCV4634N	Mr. Arun Kumar Saraf	ACTPS6880M	Joint Managing Director, Promoter	Any other transaction	Travelling Expenses		As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders of the Company			33.05	0	0	
4	Asian Hotels (East) Limited	AACCV4634N	Mr. Umesh Saraf	ABHPS6562P	Joint Managing Director, Promoter	Any other transaction	Travelling Expenses		As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders of the Company			0.85	0	0	
5	Asian Hotels (East) Limited	AACCV4634N	Ms. Swati Singhania	ARRPS8731N	Independent Director	Any other transaction	Sitting Fees		As approved by the Board of Directors of the Company			4.7	0	0	
6	Asian Hotels (East) Limited	AACCV4634N	Mr. Sandipan Chakravortty	ABXPC3260G	Independent Director	Any other transaction	Sitting Fees		As approved by the Board of Directors of the Company			3.1	0	0	
7	Asian Hotels (East) Limited	AACCV4634N	Mr. Shourya Sengupta	CNRPS8259P	Independent Director	Any other transaction	Sitting Fees		As approved by the Board of Directors of the Company			4.7	0	0	
8	Asian Hotels (East) Limited	AACCV4634N	Mr. Devesh Saraf	HTAPS3414N	Non Executive and Non Independent Director	Any other transaction	Sitting Fees		As approved by the Board of Directors of the Company			2.8	0	0	
9	Asian Hotels (East) Limited	AACCV4634N	Novak Hotels Pvt. Ltd.	AAJCN2221L	Wholly owned subsidiary of Asian Hotels (East) Limited	Interest received			As approved by the Board of Directors of the Company			1961.66	0	0	
10	Asian Hotels (East) Limited	AACCV4634N	Mr. Umesh Saraf	ABHPS6562P	Joint Managing Director, Promoter	Remuneration			As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders of the Company			233.24	0	0	
11	Asian Hotels (East) Limited	AACCV4634N	Mr. Arun Kumar Saraf	ACTPS6880M	Joint Managing Director, Promoter	Remuneration			As approved by the Nomination and Remuneration Committee, Board of Directors and Shareholders of the Company			227.04	0	0	
12	Asian Hotels (East) Limited	AACCV4634N	Juniper Hotels Limited	AAECS6336E	Group Company	Purchase of goods or services			As approved by the Board of Directors of the Company			53.99	60.18	114.17	

13	Asian Hotels (East) Limited	AACCV4634N	Juniper Hotels Limited	AAECS6336E	Group Company	Sale of goods or services			As approved by the Board of Directors of the Company			0.35	0.1	0.45	
14	Asian Hotels (East) Limited	AACCV4634N	Chartered Hotels Private Limited	AAACC5002F	Group Company	Sale of goods or services			As approved by the Board of Directors of the Company			2.66	3.62	6.28	
Total value of transaction during the reporting period												2816.27			

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Statement on impact of audit qualification	
Auditor's opinion		Qualified opinion	
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results			
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s Singhi & Co.	Yes	31-08-2028

Financial details			
Sr.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
1	Turnover / Total income	14245.42	14245.42
2	Total Expenditure	10532.04	11876.29
3	Net Profit/(Loss)	3713.38	2369.13
4	Earnings Per Share	16.01	8.24
5	Total Assets	39808.72	38464.47
6	Total Liabilities	18474.63	18474.63
7	Net Worth	21334.09	19989.84

Audit qualification							
Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors' Comments on (i) or (ii) above
1	Textual Information(1)	Qualified opinion	Repetitive	Textual Information(2)	Textual Information(3)	Textual Information(4)	Textual Information(5)

Text Block	
Textual Information(1)	As disclosed in note 3 to the statement, an order dated November 02, 2024 (the “Order”) was issued by the Government of Odisha through the General Administration and Public Grievance Department, citing non-compliance by GJS Hotels Limited, a wholly owned subsidiary (the “subsidiary”) with certain terms and conditions of the lease deed. Pursuant to this Order, the subsidiary was directed to vacate the property located in Odisha and the performance bank guarantee of Rs.350 lakhs, furnished by the Company, was forfeited. The subsidiary has filed a writ petition before the Hon’ble High Court of Orissa challenging the said Order. As at March 31, 2026, the Company holds investments in the said subsidiary amounting to Rs. 860.86 lakhs in the form of equity shares and Rs. 483.39 lakhs as loans, which also includes the amount pertaining to the encashment of the bank guarantee. The events and circumstances as described above, including the surrender of the property to the government, forfeiture of the bank guarantee, and the financial position of the subsidiary, raise significant doubt regarding the recoverability of the Company’s investment in the subsidiary. However, no provision for impairment has been recognized in respect of these exposures in the financial statements, which, in our opinion, is not in accordance with the requirements of Indian Accounting Standard (Ind AS) 36 – Impairment of Assets. Had the aforesaid impairment of assets been recognised, the total expenses for quarter and year ended March 31, 2026 would have been higher by Rs. 1344.25 lakhs and Rs. 1344.25 lakhs respectively, resulting in a reduction in the reported net profit after tax to Rs. (-) 579.48 lakhs from the reported Rs. 764.77 lakhs and Rs. 1424.64 lakhs from the reported Rs. 2768.89 lakhs respectively. Consequently, the total comprehensive income for quarter and year ended March 31, 2026 would have been Rs. (-) 581.81 lakhs instead of the reported Rs. 762.44 lakhs and Rs. 1428.65 lakhs instead of the reported Rs. 2772.90 lakhs respectively, and the earnings per share would have been Rs. (-) 3.35 as against the reported Rs. 4.42 and Rs. 8.24 as against the reported Rs. 16.01 respectively. Further, other equity would have been reduced by Rs. 1344.25 lakhs as on March 31, 2026.
Textual Information(2)	Based on the current legal status and management’s assessment, the Company believes that the matter will be resolved in favour of GJS. Accordingly, no provision for impairment in respect of the investment in equity shares and loans to GJS has been considered necessary in the financial results.
Textual Information(3)	NA
Textual Information(4)	NA
Textual Information(5)	NA

Signatories details	
Name of CEO / Managing director	UMESH SARAF
Name of CFO	BIMAL KR JHUNJHUNWALA
Name of audit committee chairman	SHOURYA SENGUPTA
Name of statutory auditor	JOYANTA BATABYAL
Name of other signatory, if any, with designation	
Place	KOLKATA
Date	09-07-2026

General information about company	
Scrip 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	09-07-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	25-06-2026
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Hotel Business
Start date and time of board meeting	09-07-2026 12:30
End date and time of board meeting	09-07-2026 16:20
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	Statement on impact of audit qualification

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		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
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	3433.2	12228.74
	Other income	23.25	59.16
	Total income	3456.45	12287.9
2	Expenses		
(a)	Cost of materials consumed	356.2	1375.88
(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	668.42	2517.73
(e)	Finance costs	0.05	2031.49
(f)	Depreciation, depletion and amortisation expense	125.68	464.15
(g)	Other Expenses		
1	Fuel, Power & Light	150.31	668.71
2	Repairs, Maintenance & Refurbishing	160.71	574.41
3	Operating and General Expenses	958.08	3379.29
	Total other expenses	1269.1	4622.41
	Total expenses	2419.45	11011.66
3	Total profit before exceptional items and tax	1037	1276.24
4	Exceptional items	0	-6213.06
5	Total profit before tax	1037	-4936.82
6	Tax expense		
7	Current tax	305.85	985.82
8	Deferred tax	-18.4	-58.6
9	Total tax expenses	287.45	927.22
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	749.55	-5864.04
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
16	Total profit (loss) for period	749.55	-5864.04
17	<u>Other comprehensive income net of taxes</u>	-2.33	4.01
18	Total Comprehensive Income for the period	747.22	-5860.03
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent	749.55	-5864.04
	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	747.22	-5860.03

	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		16594.78	
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	4.33	-33.91	
	Diluted earnings (loss) per share from continuing operations	4.33	-33.91	
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	4.33	-33.91	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.33	-33.91	
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)

Please refer to the pdf file of the outcome of the board meeting for detailed notes on financial results.

Statement of Asset and Liabilities

Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
	Assets	
1	Non-current assets	
	Property, plant and equipment	12098.35
	Capital work-in-progress	46401.59
	Investment property	0
	Goodwill	0
	Other intangible assets	1.48
	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	
1	Security Deposits	7.81
2	Fixed Deposits with bank for maturity for more than 12 months	352.29
3	Interest accrued on Fixed Deposits	0.31
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	360.41
	Total non-current financial assets	360.41
	Deferred tax assets (net)	1299.85
	Other non-current assets	
1	Capital Advances	1646.26
2	Prepaid Expenses	10.73
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	1656.99
	Total non-current assets	61818.67
2	Current assets	
	Inventories	111.01
	Current financial asset	
	Current investments	261.19
	Trade receivables, current	434.58
	Cash and cash equivalents	511.27
	Bank balance other than cash and cash equivalents	238.2
	Loans, current	0
	Other current financial assets	
1	Interest accrued	5611.07

2	Fixed Deposits less than 12 months	100
3		
4		
5		
	Details of other current financial assets	
	Total of Other current financial assets	5711.07
	Total current financial assets	7156.31
	Current tax assets (net)	0
	Other current assets	
1	Advance to suppliers	153.61
2	Prepaid Expenses	124.24
3	Balance with statutory authorities	858.52
4		
5		
	Details of other current assets	
	Total of other current assets	1136.37
	Total current assets	8403.69
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	70222.36
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1729.17
	Other equity	16594.78
	Total equity attributable to owners of parent	18323.95
	Non controlling interest	0
	Total equity	18323.95
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	13668.03
	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	
1	Security Deposit	118.55
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	118.55
	Total non-current financial liabilities	13786.58
	Provisions, non-current	120.45
	Deferred tax liabilities (net)	1222.23
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1		
2		
3		

4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	
	Total non-current liabilities	15129.26
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	29243.81
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	42.89
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	1351.58
	Total Trade payable	1394.47
	Other current financial liabilities	
1	Salary payable	57.58
2	Unpaid dividends	14.31
3	Expenses payable	53.18
4	Interest payable on loans	4520.94
5	Others	338.6
	Details of other current financial liabilities	
	Total of other current financial liabilities	4984.61
	Total current financial liabilities	35622.89
	Other current liabilities	
1	Advance from customers	301.85
2	Statutory dues	399.77
3	Others	30
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	731.62
	Provisions, current	282.01
	Current tax liabilities (Net)	132.63
	Deferred government grants, Current	0
	Total current liabilities	36769.15
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	51898.41
	Total equity and liabilities	70222.36
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
Whether results are audited or unaudited		Audited	Audited
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	Remeasurement of defined benefit liability	-3.12	5.35
	Total Amount of items that will not be reclassified to profit and loss	-3.12	5.35
2	Income tax relating to items that will not be reclassified to profit or loss	-0.79	1.34
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
5	Total Other comprehensive income	-2.33	4.01

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
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	-4936.82
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	2031.49
	Adjustments for decrease (increase) in inventories	28.07
	Adjustments for decrease (increase) in trade receivables, current	250.11
	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	-824.61
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	34.16
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	37.48
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	464.15
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	32.85
	Adjustments for provisions, non-current	18.96
	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	26.8
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0.8
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	-21.92
	Other adjustments to reconcile profit (loss)	6213.06
	Other adjustments for non-cash items	-2.12
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	8235.68
	Net cash flows from (used in) operations	3298.86
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	1071.42
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	2227.44
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	3.45
	Purchase of property, plant and equipment	6302.56
	Proceeds from sales of investment property	100.52
	Purchase of investment property	0
	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	324.55
	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	26.48
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-6496.66
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 entity's 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	21714.61
	Repayments of borrowings	14894.09
	Payments of lease liabilities	0
	Dividends paid	172.92
	Interest paid	2066.58
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) financing activities	4581.02
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	311.8
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	311.8

	Cash and cash equivalents cash flow statement at beginning of period	199.47
	Cash and cash equivalents cash flow statement at end of period	511.27

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Statement on impact of audit qualification	
Auditor's opinion		Qualified opinion	
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Consolidated results			
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s Singhi & Co.	Yes	31-08-2028

Financial details			
Sr.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
1	Turnover / Total income	12287.9	12287.9
2	Total Expenditure	11011.66	11793.46
3	Net Profit/(Loss)	-4936.82	-5718.62
4	Earnings Per Share	-33.91	-38.43
5	Total Assets	70222.36	69440.56
6	Total Liabilities	51898.41	51898.41
7	Net Worth	18323.95	17542.15

Audit qualification							
Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors' Comments on (i) or (ii) above
1	Textual Information(1)	Qualified opinion	Repetitive	Textual Information(2)	Textual Information(3)	Textual Information(4)	Textual Information(5)
2	Textual Information(6)	Qualified opinion	Whether appeared first time	Textual Information(7)	Textual Information(8)	Textual Information(9)	Textual Information(10)

Text Block	
Textual Information(1)	As disclosed in note 3 to the statements, an order dated November 02, 2024 (the “Order”) was issued by the Government of Odisha through the General Administration and Public Grievance Department, citing non-compliance by GJS Hotels Limited, a wholly owned subsidiary (the “subsidiary”) with certain terms and conditions of the lease deed. Pursuant to this Order, the subsidiary was directed to vacate the property located in Odisha and the performance bank guarantee of Rs.350 lakhs, furnished by the Holding Company, was invoked. The subsidiary has filed a writ petition before the Hon’ble High Court of Orissa challenging the said Order. As at March 31, 2026, the subsidiary’s investments in the said right of use asset along with capital work in progress amounts to Rs. 781.80 lakhs. The events and circumstances as described above, including the surrender of the property to the government, bank guarantee being invoked, and the financial position of the subsidiary, raise significant doubt regarding the recoverability of subsidiary’s investments in the said asset along with capital work in progress. However, no provision for impairment has been recognized in respect of these exposures in the financial statements, which, in our opinion, is not in accordance with the requirements of Indian Accounting Standard (Ind AS) 36 - Impairment of Assets. Had the aforesaid impairment of assets been recognised, the total expenses for quarter and year ended March 31, 2026 would have been higher by Rs. 781.80 lakhs and Rs. 781.80 lakhs respectively, resulting in a reduction in the reported net profit after tax to Rs. (-) 32.25 lakhs from the reported Rs. 749.55 lakhs and Rs. (-) 6645.84 lakhs from the reported Rs. (-) 5864.04 lakhs respectively. Consequently, the total comprehensive income for quarter and year ended March 31, 2026 would have been Rs. (-) 34.58 lakhs instead of the reported Rs. 747.22 lakhs and Rs. (-) 6641.83 lakhs instead of the reported Rs. (-) 5860.03 lakhs respectively, and the earnings per share would have been Rs. (-) 0.19 as against the reported Rs. 4.33 and Rs. (-) 38.43 as against the reported Rs. (-) 33.91 respectively. Further, other equity would have been reduced by Rs. 781.80 lakhs as on March 31, 2026.
Textual Information(2)	Based on the current legal status and management’s assessment, the matter will be resolved in favour of GJS. Accordingly, no provision for impairment in respect of said assets has been considered necessary in the audited consolidated financial result.
Textual Information(3)	NA
Textual Information(4)	NA
Textual Information(5)	NA
Textual Information(6)	Refer to Note 4(b) of the accompanying consolidated financial results, which states that there has been a delay in recovering interest amounting to Rs. 5608.88 lakhs, accrued till March 31, 2025 and outstanding as at March 31, 2026, from Asian Hotels (West) Limited (“AHL”). The Group’s management is actively pursuing recovery from AHL and expects to recover the entire amount. However, in the absence of sufficient audit evidence to support the recoverability of the aforesaid amount, we are unable to determine the possible effect, if any, on the accompanying consolidated financial results.
Textual Information(7)	NA
Textual Information(8)	NA
Textual Information(9)	There has been a delay in the receipt of interest income accrued and outstanding as on 31 March 2025, from AHL amounting to Rs. 5608.88 lakhs. Novak’s management is actively engaged in negotiations and based on its assessment, expects the amount to be recoverable as at the reporting date, however confirmation from the AHL is awaited. Any impact arising from the outcome of these negotiations, if and when crystallised, will be accounted for in the books of account.
Textual Information(10)	No

Signatories details	
Name of CEO / Managing director	Umesh Saraf
Name of CFO	Bimal Kumar Jhunjhunwala
Name of audit committee chairman	Shourya Sengupta
Name of statutory auditor	Joyanta Batabyal
Name of other signatory, if any, with designation	
Place	Kolkata
Date	09-07-2026

