

Date: May 28, 2025

Listing Manager, National Stock Exchange of India Limited

Exchange Plaza, 5th Floor Plot No. C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400051, India

Symbol: PARKHOTELS ISIN No.: INE988S01028

BSE Limited Corporate Relationship Department

1st Floor, New Trading Ring Rotunda Building, Phiroze Jeejeebhoy Towers, Dalal Street, Fort Mumbai – 400001, India

Scrip Code: 544111 ISIN No.: INE988S01028

Subject: Press Release - Financials Results for the Fourth Quarter (Q4) and financial year ended on March 31, 2025

Respected Sir/Ma'am,

Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the Quarterly Press Release with respect to the financial results for the fourth quarter (Q4) and financial year ended March 31, 2025.

The said press release will also be posted on the Company's website at www.theparkhotels.com.

Kindly take note of the above submission in your records.

Thanking You.

Yours sincerely, For **Apeejay Surrendra Park Hotels Limited**

Shalini Keshan (Company Secretary and Compliance Officer)

Membership No.: ACS-014897

Encl: As above

Apeejay Surrendra Park Hotels Limited records Net Profit of INR 84 Crores in FY25, up 22% YOY

- Q4FY25 Revenue from Operations stood at Rs 177 Cr, up ~16% YoY
 - Q4FY25 Operating EBIDTA at Rs 61 Cr, up 21% YoY
 - Q4FY25 PBT at Rs 39 Cr, up ~49% YoY
 - Strong Occupancy at 92% in Q4FY25
 - Announces dividend of INR 0.5 per equity share

Mumbai/ Delhi, 28th May 2025: Apeejay Surrendra Park Hotels Limited (ASPHL), a leading player in the hospitality sector renowned for its upscale properties and diverse F&B offerings, announced financial results for Q4 and FY2025. In FY25, the company recorded a net profit of INR 84 Crores up 22% YoY, EBIDTA stood at INR 226 Crores, up 10% YoY. The net profit for Q4 stood at INR 27 Crores, up 44% YoY. ASPHL also achieved industry-leading occupancy of 92% during Q4 FY25. The Company has announced the first-ever dividend of Rs. 0.5 per share for the financial year ended March 31, 2025.

ASPHL's robust growth is a result of continuous growth in additional markets particularly in Tier 2 and Tier 3 regions. With the recent acquisition of Zillion Hotels and Resorts, and inauguration of Zone Connect by The Park, Jaisalmer, the group is revolutionizing hospitality experience in the country. This aligns with the brand's vision to strengthen its presence and enhance its portfolio of upscale and upper mid-scale offerings. The group is on the path to more than double its key count to 5,403 over the next five years, including 1011 keys under owned development.

Commenting on the Q4 & FY25 performance Mr. Vijay Dewan, Managing Director, Apeejay Surrendra Park Hotels said, "2024-25 has been a standout year for the company, in terms of growth, progress and success, made possible by the commitment and dedication of our teams.

Quarter 4 has been the best ever with topline growth of 16% and EBIDTA growth of 21%. THE Park Hotels achieved India's highest occupancy of 92% and maintained its leadership in Rev Par in the upper upscale segment. Flurys business during the period grew by 37%.

We are thrilled to announce our first ever dividend of 50%. This is a milestone event in the history of the company and is a reflection of our growth momentum and commitment to share our success with those who believe in us."

About Apeejay Surrendra Park Hotels Limited:

Apeejay Surrendra Park Hotels Limited (ASPHL) is a leading player in the hospitality sector renowned for its upscale properties and diverse F&B offerings. Since its inception in 1967, with the opening of its first property in Kolkata under the renowned brand "THE PARK," the Company has expanded its presence to 26 cities across India. At present, ASPHL operates 35 hotels, including properties owned, leased, and managed, under five distinct brands: THE PARK, THE PARK Collection, Zone Connect by The Park and Zone by The Park. These brands are known for their upscale and upper mid-scale categories, symbolizing excellence in hospitality.

Alongside its core hospitality offerings, ASPHL has a diverse portfolio in food and beverage (F&B) and entertainment, with restaurants, nightclubs, and bars. The Company also has a well-established footprint in the retail food and beverage sector through its iconic retail brand 'Flurys,' which includes a broad network of 100+ outlets featuring various formats including kiosks, cafes, and restaurants. Moreover, the Company's portfolio includes nightclubs and entertainment options, enhancing its brand positioning and enabling synergistic cross-selling opportunities. ASPHL is listed on the BSE Ltd (BSE) (Code: PARKHOTELS/544111) and the National Stock Exchange of India Ltd. (NSE) (Symbol: PARKHOTELS) in India.

For more information about us, please visit www.theparkhotels.com

DISCLAIMER:

Certain statements made in the press release may be forward-looking statements. Such forwardlooking statements are subject to certain risks and uncertainties like significant changes in economic environment in India and overseas, tax laws, import duties, litigation, labour relations etc. Actual results might differ substantially from those expressed or implied. Apeejay Surrendra Park Hotels Limited will not be in any way responsible for any action taken based on such statements and discussions; and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.