ITC HOTELS LIMITED

Statement of Unaudited Standalone Financial Results for the Quarter ended 30th June, 2026

(₹ in Crores)

Particulars		**3 Months ended 30.06.2026**	**Corresponding 3 Months ended 30.06.2025**	**Preceding 3 Months ended 31.03.2026#**	**Twelve Months ended 31.03.2026**
		(Unaudited)	(Unaudited)	(Audited)	(Audited)
Gross Revenue from sale of products and services	(i)	801.92	737.09	1017.28	3555.45
Other operating revenue	(ii)	6.47	6.50	9.04	27.74
REVENUE FROM OPERATIONS [(i) + (ii)]	1	808.39	743.59	1026.32	3583.19
OTHER INCOME	2	50.77	38.93	47.99	177.32
TOTAL INCOME (1+2)	3	859.16	782.52	1074.31	3760.51
EXPENSES					
a) Consumption of food, beverage, etc.		77.73	71.73	85.94	328.97
b) Employee benefits expense		173.69	168.30	178.86	693.74
c) Finance costs		2.85	2.81	2.85	11.33
d) Depreciation and amortization expense		73.30	72.78	73.51	293.66
e) Other expenses		294.26	266.15	357.60	1270.18
TOTAL EXPENSES	4	621.83	581.77	698.76	2597.88
PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (3-4)	5	237.33	200.75	375.55	1162.63
EXCEPTIONAL ITEMS	6	-	-	1.23	(51.30)
PROFIT BEFORE TAX (5+6)	7	237.33	200.75	376.78	1111.33
TAX EXPENSE	8	60.32	51.02	95.43	282.07
a) Current Tax		57.70	48.70	101.76	277.65
b) Deferred Tax		2.62	2.32	(6.33)	4.42
PROFIT FOR THE PERIOD (7-8)	9	177.01	149.73	281.35	829.26
OTHER COMPREHENSIVE INCOME	10	-	(0.82)	(17.76)	(17.76)
(i) Items that will not be reclassified to profit or loss		-	(1.10)	(23.73)	(23.73)
(ii) Income tax relating to items that will not be reclassified to profit or loss		-	0.28	5.97	5.97
TOTAL COMPREHENSIVE INCOME (9+10)	11	177.01	148.91	263.59	811.50
PAID UP EQUITY SHARE CAPITAL (Equity Shares of ₹ 1/- each)	12	208.30	208.17	208.30	208.30
OTHER EQUITY	13				11684.00
EARNINGS PER SHARE (of ₹ 1/- each) (not annualised):	14				
(a) Basic (₹)		0.85	0.72	1.35	3.98
(b) Diluted (₹)		0.85	0.72	1.35	3.98

The figures for the preceding 3 months ended 31.03.2026 are the balancing figures between the audited figures in respect of the full financial year ended 31.03.2026 and the year to date figures upto the third quarter of that financial year, which were subjected to limited review.

S.R. Batliboi & Co. LLP, Gurugram

for Identification

Notes :

(1) The Unaudited Standalone Financial Results were reviewed by the Audit Committee, and approved by the Board of Directors of the Company at its meeting held on 16th July, 2026.

(2) The Company had, on 19th May 2026, acquired the entire share capital of Kerala Luxury Resorts Private Limited ('KLRPL' - formerly known as Zuri Hotels and Resorts Private Limited), consequent to which KLRPL became a wholly owned subsidiary of the Company with effect from the said date.

(3) The Company operates only in one segment i.e. 'Hotel Services'.

(4) This statement is as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Limited Review

The Company is required to file its financial results with the Stock Exchanges as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and accordingly, the financial results have been subjected to Limited Review by the statutory auditors of the Company, who have issued an unmodified conclusion on the same.

For and on behalf of the Board

Registered Office :
Virginia House, 37 Jawaharlal Nehru Road,
Kolkata 700 071, India

Dated: 16th July, 2026
Place: Kolkata, India

Chief Financial Officer

Managing Director
(DIN: 08073567)

S.R. Batliboi & Co. LLP, Gurugram

for identification