CHL LIMITED
New Friends Colony, New Delhi 110 025
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CHL/SECT/BSE/2025

26th May, 2025

The Asstt. General Manager
Bombay Stock Exchange Limited
25th Floor, P J Towers
Dalal Street
Mumbai 400 001

SCRIP CODE 532992

Sub: Audited Financial Results as on 31st March, 2025

Dear Sir,

Please find enclosed herewith Audited Financial Results for the Fourth Quarter and Year ended on 31st March, 2025 which has been taken on record in the Board Meeting held on 26.05.2025 along with Auditor Review Report (Standalone and Consolidated) with declaration in respect of unmodified opinion(s) and Cash Flow Statement (Standalone and Consolidated) pursuant to the Listing Regulations.

Yours Faithfully
For CHL Limited

CHL LIMITED HOTEL THE SURYAA NEW DELHI NEW DELHI

DINESH KUMAR MAURYA
Company Secretary
M.No.35880

Encl: As above

D G A & Co.

CHARTERED ACCOUNTANTS
Flat No. 49, Kala Vihar Apartments
Mayur Vihar I
NEW DELHI – 110091
Phone: 9811140013
E-mail: devkagarwal@rediffmail.com

Independent Auditor's Report on Standalone Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended)

To the Board of Directors of CHL Limited

1. We have audited the accompanying standalone annual financial results ('the Statement') of CHL Ltd., ('the Company') for the year ended 31 March 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the SEBI from time to time.

2. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
(i) present the financial results in accordance with the requirements of Regulation 33 of the Listing Regulations and
(ii) gives a true and fair view in conformity with the applicable Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 ('the Act'), read with relevant rules issued thereunder, and other accounting principles generally accepted in India, of the standalone net profit and other comprehensive income and other financial information of the Company for the year ended 31 March 2025.

3. Emphasis of Matter

We draw attention to note no. 5 to the accompanying Statement, the loan from EXIM Bank availed by CHL International, a subsidiary of the company, for which the company is a guarantor, is a matter of litigation and cases have been filed by the EXIM Bank against the company which are currently pending adjudication in Hon'ble Supreme Court of India and Debt Recovery Tribunal, Delhi.
However, the EXIM Bank, the Principle Borrower and the Guarantors have entered into One Time Settlement for an amount of Rs 34 million vide Exim Bank Approval letter dated 23.11.2023 and vide judgement dated 12.12.2023 in Case No. 52/2023, the Economic Court of Dushanbe has crystalized the liability against the borrowers/ guarantors to USD 34 Million. The OTS is under implementation as on balance sheet date.

The EXIM Bank on the basis of above One Time Settlement, has also filed separate applications in the Pending Original Applications being Transfer Application No. 221 of 2022 titled as EXIM Bank vs Dr. Lalit Kumar Malhotra and Transfer Application No. 224 of 2022 titled as EXIM Bank vs CHL Limited before Debt Recovery Tribunal-III, filed against the Personal and Corporate Guarantors and respectively, thereby bringing on record that settlement is under implementation.

Beside above, EXIM Bank's Civil Appeal bearing No. 1671 of 2019 is pending before Hon'ble Supreme Court of India, challenging the judgement dated 16.01.2019 passed by the National Company Law Appellate Tribunal (NCLAT), New Delhi, upholding the decision of Hon'ble NCLT, Delhi, of dismissing the petition u/s 7 of IBC, 2016, of the EXIM Bank.

Our opinion is not modified in respect of above matter.

4. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

5. Responsibilities of Management and Those Charged with Governance for the Statement:
This Statement has been prepared on the basis of the standalone annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Company in accordance with the accounting principles generally accepted in India, including Ind AS prescribed under Section 133 of the Act, read with relevant rules issued thereunder and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

6. The Statement includes the financial results for the quarter ended 31 March 2025, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to limited review by us.

For D G A & Co
Chartered Accountants
FRN: 003486N
DEVENDRA KUMAR AGARWAL
Digitally signed by DEVENDRA KUMAR AGARWAL
Date: 2025.05.26 06:16:34 -04'00'
D K Agarwal, FCA, Partner
Membership No.080355
UDIN No.: 25080355BMUHWY3768

Place: New York, USA
Date 26.05.2025

D G A & Co.

CHARTERED ACCOUNTANTS
Flat No. 49, Kala Vihar Apartments
Mayur Vihar I
NEW DELHI – 110091
Phone: 9811140013
E-mail: devkagarwal@rediffmail.com

Independent Auditor's Report on Consolidated Annual Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, (as amended)

To the Board of Directors of CHL Limited

1. We have audited the accompanying Statement of Consolidated Financial Results ('the Statement') of CHL Limited ("the Parent") and its subsidiary (the Parent and its subsidiary together referred to as "the Group") being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations'), including relevant circulars issued by the SEBI from time to time.

2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been compiled from the related consolidated financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013, read with the Companies (Indian Accounting Standards) Rules, 2015, as amended ("Ind AS"), and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such consolidated financial statements.

3. In our opinion and to the best of our information and according to the explanations given to us, and based on the consideration of the reports of the other auditors on separate financial statements and the other financial information of subsidiary, referred to in paragraph 7 below, the Statement:

a. includes the results of the following entities:
CJSC CHL International

b. is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended; and

c. gives a true and fair view in conformity with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the consolidated total comprehensive income (comprising of net [profit/loss] and other comprehensive income/ loss) and other financial information of the Group for the year ended 31.03.2025.

4. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) Of the Act. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Parent's preparation and fair presentation of the Statement in order

to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the Parent's internal financial control with reference to the Statement. An audit also includes assessing the accounting principles used and significant estimates made by management. We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.
We believe that our audit provides a reasonable basis for our opinion.

5. Responsibilities of Management and Those Charged with Governance for the Statement:
This Statement has been prepared on the basis of the consolidated annual audited financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit/loss and other comprehensive income and other financial information of the Group in accordance with the accounting principles generally accepted in India, including Ind AS prescribed under Section 133 of the Act, read with relevant rules issued there under and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

6. Emphasis of Matter
We draw attention to note no. 5 to the accompanying Statement, the loan from EXIM Bank availed by CHL International, a subsidiary of the company, for which the company is a guarantor, is a matter of litigation and cases have been filed by the EXIM Bank against the company which are currently pending adjudication in Hon'ble Supreme Court of India and Debt Recovery Tribunal, Delhi.
However, the EXIM Bank, the Principle Borrower and the Guarantors have entered into One Time Settlement for an amount of Rs 34 million vide Exim Bank Approval letter dated 23.11.2023 and vide judgement dated 12.12.2023 in Case No. 52/2023, the Economic Court of Dushanbe has crystalized the liability against the borrowers/ guarantors to USD 34 Million. The OTS in under implementation as on balance sheet date.
The EXIM Bank on the basis of above One Time Settlement, has also filed separate applications in the Pending Original Applications being Transfer Application No. 221 of 2022 titled as EXIM Bank vs Dr. Lalit Kumar Malhotra and Transfer Application No. 224 of 2022 titled as EXIM Bank vs CHL Limited before Debt Recovery Tribunal-III, filed against the Personal and Corporate Guarantors and respectively, thereby bringing on record that settlement is under implementation.
Beside above, EXIM Bank's Civil Appeal bearing No. 1671 of 2019 is pending before Hon'ble Supreme Court of India, challenging the judgement dated 16.01.2019 passed by the National Company Law Appellate Tribunal (NCLAT), New Delhi, upholding the decision of Hon'ble NCLT, Delhi, of dismissing the petition u/s 7 of IBC, 2016, of the EXIM Bank.

Our opinion is not modified in respect of above matter.

7. The consolidated Annual Financial Results includes the Financial Statements of one subsidiary i.e., CJSC CHL International which has been audited by other auditors, whose Financial Statements reflect total assets of Rs. 22,233.09 Lacs as at 31st March, 2025, total revenue of Rs. 788.57 Lacs and Rs. 4,095.54 lacs, total net profit/(loss) after tax of Rs. (697.81) Lacs and Rs. (2,663.46) Lacs, and Total comprehensive income/(loss) of Rs. (754.73) lac and Rs. (3,153.23 lac) for the Fourth Quarter ended 31st March, 2025 and for the year from 01st April, 2024 to 31st March, 2025, respectively, and cash flows (net) of Rs.(-) 403.38 Lacs for the year from 01st April, 2024 to 31st March, 2025 as considered in the Consolidated Annual Financial Results. These financial statements and other financial information have been audited by the other auditor whose report has been furnished to us and our opinion is based solely on the report of the other auditor.
Our conclusion on the Statement is not modified in respect of the above matter.

8. The Statement includes the financial results for the quarter ended 31 March 2025, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year, which were subject to limited review by us.

For D G A & Co
Chartered Accountants
FRN: 003486N

DEVENDRA KUMAR AGARWAL
Digitally signed by DEVENDRA KUMAR AGARWAL
Date: 2025.05.26 06:17:43 -04'00'

D K Agarwal, FCA, Partner
Membership No.080355
UDIN No.: 25080355BMUHWZ3802
Place: New York, USA
Date 26.05.2025

CHL LIMITED
New Friends Colony, New Delhi 110 025
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Declaration

In terms of Regulations 33(3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended by SEBI (Listing Obligations and Disclosure Requirements) (Amendment) Regulations, 2016, read with SEBI Circular No. CIR/CFD/CMD/56/2016 dated May 27, 2016, we hereby declare that M/s DGA &Co. Chartered Accountants (Firm's Registration No. 003486N), Statutory Auditor of the company have issued an Audit Report with unmodified opinion on the Annual Audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended on March, 31, 2025.

Kindly take the same on your records.

Your truly

For CHL Limited

CHL LIMITED HOTEL THE SURYAA NEW DELHI NEW DELHI

Luv Malhotra
Managing Director
DIN: 00030477
26th May 2025

CHL LIMITED

REGISTERED OFFICE - HOTEL THE SURYAA, NEW FRIENDS COLONY, NEW DELHI 110025

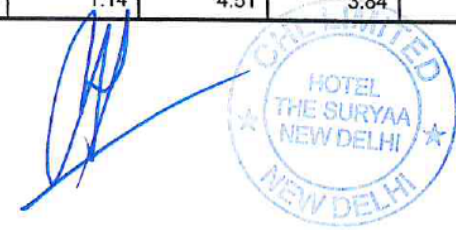
CIN NO: L55101DL1979PLC009498

E-mail: chl@chl.co.in, Tel.: 91-11-26835070, 47808080 Fax: 26836288

STATEMENT OF AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31st MARCH 2025

Lacs INR

Sr. No.	PARTICULARS	Standalone					Consolidated				
		Quarter ended			Year ended		Quarter ended			Year ended	
		31/03/2025	31/12/2024	31/03/2024	31/03/2025	31/03/2024	31/03/2025	31/12/2024	31/03/2024	31/03/2025	31/03/2024
		Audited	Unaudited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited
1	**Income**										
	a) Revenue from Operations	2,812.44	2,830.01	2,376.66	9,872.60	8,386.16	3,521.23	3,911.40	3,196.36	13,812.37	12,584.11
	b) Other Income including rentals	351.70	290.80	287.19	1,261.78	950.01	431.48	315.89	2,066.29	1,417.55	2,816.95
	Total Income from operations (net)	**3,164.13**	**3,120.81**	**2,663.85**	**11,134.38**	**9,336.16**	**3,952.71**	**4,227.29**	**5,262.65**	**15,229.92**	**15,401.06**
2	**Expenses**										
	a) Consumption of Provisions & others	248.72	256.94	206.91	912.69	817.15	318.53	363.23	299.67	1,289.09	1,248.15
	b) Employee benefit expense	625.12	642.61	564.19	2,473.25	2,160.52	872.04	950.33	811.43	3,556.05	3,132.50
	c) Finance Costs	7.31	8.03	9.51	32.43	40.62	546.04	571.36	636.89	2,351.82	2,607.03
	d) Depreciation and amortisation expense	72.24	71.62	64.66	283.24	249.74	337.29	322.83	357.96	1,306.82	1,748.37
	e) Operational Expenses	1,229.11	849.18	960.82	3,882.03	3,227.12	1,594.97	1,437.90	1,312.92	5,838.86	4,980.06
	Total Expenses	**2,182.49**	**1,828.38**	**1,806.08**	**7,583.64**	**6,495.15**	**3,668.87**	**3,645.66**	**3,418.87**	**14,342.64**	**13,716.11**
3	**Profit/(Loss) before prior period items**	**981.64**	**1,292.43**	**857.78**	**3,550.74**	**2,841.01**	**283.83**	**581.63**	**1,843.78**	**887.28**	**1,684.95**
	Prior period items	(114.16)	-		(114.16)	-	(114.16)	-	-	(114.16)	-
4	**Profit/(Loss) before Tax (3-4)**	**867.48**	**1,292.43**	**857.78**	**3,436.57**	**2,841.01**	**169.67**	**581.63**	**1,843.78**	**773.12**	**1,684.95**
5	**Tax Expenses**										
	Current Tax / Last Year Tax Provision adjustment	265.74	331.10	211.42	918.88	710.35	265.74	305.96	211.42	918.88	710.35
	Deferred Tax	25.13	-	23.03	25.13	23.03	25.13	25.13	23.03	25.13	23.03
6	**Profit/(Loss) for the period (4-5)**	**576.61**	**961.33**	**623.32**	**2,492.56**	**2,107.63**	**(121.20)**	**250.54**	**1,609.33**	**(170.90)**	**951.57**
7	**Other Comprehensive Income/(expenses)**						-				
	i) items that will not be reclassified to profit and loss(Refer the note no. 6)	-	-	-	-	-	(56.92)	89.08	(53.54)	(489.78)	(0.05)
	ii) income tax relating to items that will not be reclassified to profit and loss	-17.55	-	(0.05)	(17.55)	(0.05)	(17.55)	-	(0.05)	(17.55)	(329.31)
	Total of Other Comprehensive Income	**(17.55)**	**-**	**(0.05)**	**(17.55)**	**(0.05)**	**(74.47)**	**89.08**	**(53.59)**	**(507.33)**	**(329.36)**
	Total Comprehensive Income for the period	**559.05**	**961.33**	**623.27**	**2,475.01**	**2,107.58**	**(195.67)**	**339.61**	**1,555.74**	**(678.23)**	**622.21**
8	**Paid-up equity share capital** (Rs. 2/- each)	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**	**1,096.37**
9	**Minority Interest**										**4,422.21**
10	**Reserves excluding revaluation reserve**										**(13,198.84)**
11	**EPS Basic & Diluted**	1.02	1.75	1.14	4.51	3.84	(0.36)	0.62	2.84	(1.24)	1.14



1 The above results as reviewed by the Audit Committee have been taken on record by the Board of Directors of the Company at its Meeting held on 26.05.2025.

2 The Company operates in one segement only.

3 The Company does not have separate reportable segments in terms of Indian Accounting Standards (Ind AS-108) on "Operating Segments".

4 The figures are regrouped/rearranged wherever necessary.

5a CJSC CHL International, our subsidiary Company had taken a term loan of USD 32.50 million from the Export Import Bank of India (EXIM Bank) for construction of a five star hotel in Dushanbe, Tajikistan. To secure the above loan Corporate and Personal Guarantees were executed by CHL Limited and Late Dr. L K Malhotra respectively.

5b Exim Bank filed an application being CP No.IB-392 (PB)/2017 under section 7 of the Insolvency and Bankruptcy Code, 2016 (IBC) before National Company Law Tribunal, Delhi (NCLT), against CHL Limited, which was dismissed vide order dated 11.01.2018, on the ground that there was no default on the part of the borrower. This judgment was upheld by the National Company Law Tribunal (NCLAT) through its judgment and order dated 16.01.2019. This judgment and order dated 16.01.2019 was challenged by EXIM Bank by way of Civil Appeal bearing No. 1671 of 2019, titled as Export Import Bank of India v CHL Limited before the Hon'ble Supreme Court which is pending adjudication.

5c Exim Bank also filed original application being no OA No.508/2020, titled as Exim Bank v CHL Limited converted to TA No.224/2022, Exim Bank v CHL Limited claiming an amount of USD 44,611,207 alongwith pendentlite and future interest, before Debt Recovery Tribunal – III, New Delhi (DRT-III), which is pending adjudication, and the matter is next listed on 27.05.2025.

5d Our subsidiary Company CJSC CHL International, filed a case bearing Case No. 52/2023 against EXIM Bank before the Economic Court of Dushanbe in respect of loan availed by it. During the pendency of the case, One Time Settlement (OTS) was executed by EXIM Bank, the Principle Borrower and Guarantors on 23.11.2023, which was modified on 08.12.2023. This OTS was placed before the Economic Court of Dushanbe, which crystallized the liability of CJSC CHL International to USD 34 million.

5e EXIM Bank filed an application bearing I.A No. 189/2024 in Transfer Application No. 224 of 2022 titled as EXIM Bank vs CHL Limited before Debt Recovery Tribunal-III, in order to bring the above OTS on record. Additionally, the corporate guarantor, i.e CHL Limited also filed application for bringing on record inter-alia the judgments passed by the Economic Court of Dushanbe bearing no 332/2024 in IA No.224/2022.

5f However, the above applications were dismissed by DRT-III on 27.08.2024. In light of the dismissal, order dated 27.08.2024 was challenged by the corporate guarantor i.e. CHL Limited, before Debt Recovery Appellate Tribunal (DRAT), by way of an appeal bearing Misc Appeal No.304/2024.Notice was issued in the appeal on 30.09.2024. The appeal is pending adjudication, and is next listed for hearing on 26.05.2025.

6 During the quarter & year ended 31.03.2025 under review, exchange fluctuations have been accounted for by the CHL International, subsidiary company and disclosed under the other comprehensive income. This fluctuation impact for the year ending 31st March 2025 is taken only for the purposes to show the currency in INR as conversion effect of Somoni to INR. But there is no monetary outflow & inflow of the funds. So, net impact on the cash flows remains nil.

7 The above results can be viewed on the website of the Company (www.chl.co.in) as well as on the website of the Bombay Stock Exchange (www.bseindia.com).

CHL LIMITED
HOTEL
THE SURYAA
NEW DELHI
NEW DELHI

BY ORDER OF THE BOARD
LUV MALHOTRA
MANAGING DIRECTOR
DIN 00030477

Place: New Delhi
Dated: 26th May 2025

CHL LIMITED

Standalone & Consolidated Statement of Assets & Liabilities for the Year ended 31st March, 2025 — Lacs INR

Sr. No.	PARTICULARS	Standalone		Consolidated	
		As at 31.03.2025	As at 31.03.2024	As at 31.03.2025	As at 31.03.2024
		Audited	Audited	Audited	Audited
1	**Non Current assets**				
	(a) Property, Plant and Equipment	6599.71	6172.65	26909.04	27264.27
	(a) Capital work-in-progress	83.19	116.82	83.19	116.82
	(b) Financial Assets	7178.83	7139.98	159.58	120.74
	(c) Other Non-current assets	1637.29	1442.20	1637.29	1443.84
	Sub total -non current assets	**15499.01**	**14871.65**	**28789.10**	**28945.67**
2	**Current assets**				
	(a) Inventories	447.44	422.68	799.44	987.04
	(b) Financial Assets				
	(i) Trade receivables	329.44	434.61	417.16	567.79
	(ii) Cash & Balances with Bank	371.25	139.87	528.04	700.02
	(iii) Other Bank Balances	3395.16	1602.61	3395.16	1602.61
	(iv) Other Financial Assets	271.62	338.46	1598.64	1187.37
	Sub total-Current Assets	**4814.92**	**2938.22**	**6738.44**	**5044.83**
	TOTAL ASSETS	**20313.93**	**17809.87**	**35527.54**	**33990.50**
:- 29th Ma	EQUITY AND LIABILITIES				
1	**SHAREHOLDERS' FUND**				
	a. Equity Share Capital	1096.37	1096.37	5518.58	5518.58
	b. Other Equity (SOCE)	16839.81	14304.34	-13198.84	-12581.08
	Sub -total -Shareholders funds	**17936.18**	**15400.71**	**-7680.26**	**-7062.50**
2	**Non-current liabilities**				
	(a) Financial Liabilities				
	(i) Long -term borrowing	14.96	24.50	24240.57	24874.15
	(ii) Other Financial liabilities	272.83	272.83	1713.87	1147.72
	(iii) Long Term Provisions	143.41	106.62	143.41	106.62
	(b) Deferred tax liabilities (net)	713.86	688.73	713.86	688.73
	Sub total - Non current liabilities	**1145.06**	**1092.68**	**26811.71**	**26817.22**
3	**Current liabilities**				
	(a) Current Liabilities				
	(i) Trade payables due to MSME	99.70	96.72	99.70	96.72
	(ii) Trade payables due to other than MSME	300.16	244.33	499.29	550.20
	(iii) Other Financial Liabilities	617.81	760.42	15582.09	13295.53
	(c) Other current liabilities	215.01	215.02	215.01	293.33
	Sub-total- Current liabilities	**1232.69**	**1316.49**	**16396.09**	**14235.78**
	TOTAL - EQUITY AND LIABILITES	**20313.93**	**17809.87**	**35527.54**	**33990.50**

Key Stand-alone financial information is given below:

Particulars	31.03.2025	(Rs. in Lacs) 31.03.2024
Total Income	11,134.38	9,336.16
Profit/(Loss) before tax	3,436.57	2,841.01
Total Comprehensive Income	2,475.01	2,107.57

BY ORDER OF THE BOARD

CHL LIMITED HOTEL THE SURYAA NEW DELHI NEW DELHI

LUV MALHOTRA
MANAGING DIRECTOR
DIN 00030477

Place New Delhi
Dated 26th May 2025

CHL LTD

Audited Standalone & Consolidated Statement of Cash Flow for the Year ended 31st March, 2025

Lacs INR

Particulars	Standalone			Consolidated		
	As on 31/03/2025	As on 31/12/2024	As on 31/03/2024	As on 31/03/2025	As on 31/12/2024	As on 31/03/2024
	Audited	Unaudited	Audited	Audited	Unaudited	Audited
A. Cash Flow From Operating Activities						
-Net Profit before Tax & Extraordinary Items	3,550.74	2,569.10	2,841.01	887.28	(159.68)	1,684.95
-Operating Profit before Working Capital Changes	3,625.89	2,606.72	3,005.77	2,894.99	1,507.31	1,652.59
Cash generated from Operations	3,476.69	2,301.82	1,826.72	5,337.40	3,230.94	1,586.95
B. Net Cash used in Investing Activities	(396.98)	(276.59)	(843.19)	(341.67)	(846.73)	935.59
C. Net Cash used in Financing Activities	(1,055.78)	(685.60)	(771.70)	(3,375.17)	(2,470.34)	(3,338.11)
Net increase/ decrease in cash and cash equivalents (A+B+C)	2,023.93	1,339.62	211.83	1,620.56	(86.13)	(815.57)
Cash & Cash Equivalent(Opening balance)	1,742.48	1,742.48	1,530.64	2,302.63	2,302.64	3,118.18
Cash & Cash Equivalent(Closing balance)	3,766.41	3,082.10	1,742.48	3,923.21	3,403.69	2,302.63

CHL LIMITED
HOTEL THE SURYAA NEW DELHI
NEW DELHI

BY ORDER OF THE BOARD

LUV MALHOTRA
MANAGING DIRECTOR
DIN 00030477

Place :- New Delhi
Dated :- 26th May 2025