

# RIVER FRONT HOTELS LIMITED

Regd. Office: Land Mark, Opp. Dutch Garden, Nanpura, Surat-395001, Gujarat.

Contact No.: +91-9898000486, Email id.: [info@riverfronthotellimited.com](mailto:info@riverfronthotellimited.com)

Website: [www.riverfronthotellimited.com](http://www.riverfronthotellimited.com)

CIN: L55100GJ1991PLC016766

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RFHL/MSEI/OCBM/2025-26/03

Date: 11<sup>th</sup> February, 2026

To,

Listing Department

**Metropolitan Stock Exchange of India Limited**

205(A), 2nd floor, Piramal Agastya Corporate Park,

Kamani Junction, LBS Road, Kurla (West),

Mumbai - 400070.

Office : +91 22 6112-9000;

Symbol: RFHL

Series: BE

Reference: Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirement).

Sub: Outcome of Board Meeting on Tuesday, 11<sup>th</sup> February, 2026.

Dear Sir,

With reference to the above captioned subject, the following items were considered and approved at the Board Meeting held on Tuesday, 11<sup>th</sup> February, 2026. At 4.30p.m. and concluded at 5.00 p.m. at the registered office of the company situated at Land Mark, Opp. Dutch Garden, Nanpura, Surat-395001, and Gujarat.

1. **Unaudited Financial Results alongwith Limited Review Report for the Third Quarter 31<sup>st</sup> December, 2025.**

Pursuant to regulation 30 & 33 SEBI (LODR), 2015, read with Schedule III, the Board of Directors of the company has approved and taken on record, inter alia; the Unaudited Financial Results along with Limited Review Report of the Company for the third quarter ended 31st December, 2025.

A copy of above results along with Limited Review Report of the Statutory Auditors of the Company, as required under Regulation-33 of SEBI (LODR), Regulations, 2015 is enclosed herewith.

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## 2. Non-applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.

The Board of Directors have considered the matter of applicability of Regulation 32 of SEBI (LODR) Regulation, 2015 in the said meeting. The compliance of the said regulation is not applicable to the company as the company has not issued any share by way of public issue, right issue, preferential issue during the quarter ended 31st December, 2025.

In this regard, please find enclosed herewith the Non-applicability of Regulation 32 of SEBI (LODR) Regulation, 2015.

Yours Faithfully,

**FOR RIVER FRONT HOTELS LIMITED,**

FARUKH  
VALIBHAI  
POONAWALA

Digitally signed by FARUKH VALIBHAI POONAWALA  
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serial=20250211170438405307,  
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serial=20250211170438405307



**FARUKH VALIBHAI POONAWALA**  
**MANAGING DIRECTOR**  
**DIN: 01775169**

Encl.: As Enclosed

# N C Rupawala & Co.

## Chartered Accountants

**LIMITED REVIEW REPORT OF RIVER FRONT HOTELS LIMITED PURSUANT TO THE  
REGULATION 33 OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE  
REQUIREMENTS), 2015- UNAUDITED STANDALONE RESULTS FOR THE QUARTER AND  
NINE MONTHS ENDED ON 31ST DECEMBER, 2025**

We have reviewed the accompanying statement of unaudited financial results of **RIVER FRONT HOTELS LIMITED** ("The Company") for the quarter and nine months ended 31<sup>st</sup> December, 2025. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

The statement is the responsibility of the company's Management and has been approved by the Board of Directors in meeting held on 11<sup>th</sup> February, 2026, has been prepared in accordance with recognition and measurement principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" (Ind AS 34) prescribed under section 133, of the Companies Act, 2013 read with rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For N. C. RUPAWALA & CO.**

**Chartered Accountants**

**Firm Reg. No.: 125757W**

*Rupawala Nehal C*

**(Nehal C. Rupawala)**

**Partner**

**M. No.: 118029**

**Place: Surat**

**Date: 11/02/2026**

**UDIN: 26118029TVYDZ A5927**



# RIVER FRONT HOTELS LIMITED

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SR NO.	Particulars	STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED 31-DEC-2025						Rs. (In Lakhs)	
		Quarter Ended		Nine Months Ended		Year Ended		31/03/2025	Audited
		31/12/2025	30/09/2025	31/12/2024	31/12/2025	31/12/2024	31/12/2024		
I	Revenue from Operations	51.07	51.61	42.37	154.30	106.98	130.58		
II	Other Income	0.41	0.39	0.38	1.18	1.12	1.51		
III	<b>TOTAL REVENUE (I + II)</b>	<b>51.48</b>	<b>52.00</b>	<b>42.75</b>	<b>155.48</b>	<b>108.10</b>	<b>132.09</b>		
IV	EXPENSES								
	Cost of Materials Consumed	42.43	39.85	25.15	125.80	76.71	88.82		
	Purchases of Stock-in-Trade	-	-	-	-	-	-		
	Change in Inventories of Finished Goods	-	-	-	-	-	-		
	Work-in-progress and Stock-in-trade	-	-	-	-	-	-		
	Employee Benefit Expenses	4.19	4.19	4.19	12.56	12.56	13.44		
	Depreciation and Amortization Expenses	-	-	-	-	-	-		
	Other Expenses	2.19	5.48	2.39	9.50	6.19	24.68		
	<b>TOTAL EXPENSES</b>	<b>48.80</b>	<b>49.51</b>	<b>31.73</b>	<b>147.86</b>	<b>95.46</b>	<b>126.94</b>		
V	Profit before Exceptional and Extraordinary Items and Tax (III-IV)	2.68	2.48	11.03	7.62	12.64	5.15		
VI	Exceptional Items	-	-	-	-	-0.00	-		
VII	Profit before Extraordinary Items and Tax	2.68	2.48	11.03	7.62	12.65	5.15		
VIII	Extraordinary Items	-	-	-	-	-	-		
IX	Profit Before Tax	2.68	2.48	11.03	7.62	12.65	5.15		
X	Tax Expense	0.19	-	0.27	0.19	0.27	0.39		
	Current Tax	0.19	-	0.27	0.19	0.27	0.38		
	Deferred Tax	-	-	-	-	-	0.00		
XI	Profit/(Loss) for the period from Continuing Operations (IX-X)	2.49	2.48	10.76	7.44	12.38	4.76		
XII	Profit/(Loss) from Discontinuing Operations	-	-	-	-	-	-		
XIII	Tax Expense of Discontinuing Operations	-	-	-	-	-	-		
XIV	Profit/(Loss) from Discontinuing Operations (after tax) (XII-XIII)	-	-	-	-	-	-		
XV	Profit/(Loss) for the Period (XI+XIV)	2.49	2.48	10.76	7.44	12.38	4.76		
XVI	Paid-up Equity Share Capital (Face Value of Rs. 10/- per Share)	30.07	30.07	30.07	30.07	30.07	30.07		
XVII	Earnings per Equity Share (not annualised)								
	-Basic (XV/XVI)	0.083	0.083	0.36	0.25	0.41	0.16		
	-Diluted	-	-	-	-	-	-		

Notes :

- The above Unaudited Financial Results have been reviewed by the Audit committee and approved by the board of directors of the company at their respective meeting.
- The Statutory Auditors of the Company have carried out the Limited Review of the above financial results of the Company and have expressed an unmodified opinion on these Results.
- The above unaudited Financial Results have been prepared in accordance with Indian Accounting Standards (Ind AS) notified under section 133 of the companies Act 2013, read with the Companies (Indian Accounting Standards) Rules, 2015
- Pervious year's/period's figures have been regrouped/reclassified/restated wherever necessary to confirm to classification of current year/period.



FARUK  
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VALBH  
A  
POONA  
WALA

Faruk V. Poonawala  
(Managing Director)

DIN: 01775169

# RIVER FRONT HOTELS LIMITED

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RFHL/MSEI/OCBM/2025-26/03

Date: 11<sup>th</sup> February, 2026

To,

Listing Department

**Metropolitan Stock Exchange of India Limited**

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Mumbai - 400070.

Office : +91 22 6112-9000;

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**Series: BE**

**Sub.: Undertaking for Non - Applicability of Regulation 32 of SEBI (LODR) Regulations, 2015.**

Dear Sir,

As per Regulation 32 of SEBI (LODR) Regulations, 2015 Every Listed Company shall submit to the Stock Exchange the following statement (s) on Quarterly Basis for Public Issue, right issue, preferential issue etc.: -

a) Indicating deviations, if any, in the use of proceeds from the objects stated in the offer document or explanatory statement to the notice for general meeting, as applicable;

b) Indicating category wise variation [capital expenditure, sales and marketing, working capital etc.] between projected utilisation of funds made by in its offer document or explanatory statement to the notice for the general meeting, as applicable and the actual utilisation of funds.

In view of aforesaid, I, the undersigned, Farukh V. Poonawala, Managing Director of River Front Hotels Limited hereby certify that Compliance of Regulation 32 of SEBI (LODR) Regulations, 2015 is not applicable to the company as the company has not issued any share by way of public issue, right issue, and preferential issue during the quarter ended on 31<sup>st</sup> December, 2025.

Please find the above in order and take the same on your records.

Thanking You.

Yours Faithfully,

**For RIVER FRONT HOTELS LIMITED**

FARUKH  
VALIBHAI  
POONAWALA

Digitally signed by FARUKH VALIBHAI POONAWALA  
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o=RIVER FRONT HOTELS LIMITED, ou=, email=farukh.v.poonawala@riverfronthotels.com,  
c=IN

Farukh Valibhai Poonawala  
Managing Director  
DIN: 01775169



Encl: As Above

