

November 08, 2025

**The Deputy General Manger,  
Department of Corporate Services,  
BSE Limited,  
23<sup>rd</sup> Floor, PJ Towers, Dalal Street,  
Mumbai-400 001.**

Sir/s:

Sub : Outcome of Board Meeting held on November 08, 2025.  
Ref : Scrip Code - 512634 - Savera Industries Ltd.

With reference to above mentioned subject at the Board Meeting held on Saturday, 08th November, 2025, i.e today the Board Directors of the Company have Considered, approved/recommended and taken on record the following business:

A) Un-Audited Financial Results:

Board considered and approved the unaudited financial results for the period ended 30<sup>th</sup> September, 2025 together with the Limited Review Report issued by the Statutory Auditors of the company.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith the following:

- i. A copy of Unaudited Financial Results for the quarter ended on September 30, 2025 along with Statement of cash flows, Statement of Profit and Loss account and statement of Assets and Liabilities.
- ii. Limited Review Report on the aforesaid Unaudited Financial Results.

The Board of Directors meeting was commenced at 03.00 P.M and concluded at 06.30 P.M .

Kindly take the above on record.

Yours faithfully,  
For Savera Industries Limited.

R.Siddharth  
Company Secretary

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**Savera Industries Ltd.,**

**STATEMENT OF UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30th SEPTEMBER 2025**

(₹ In Lakhs)

S.No	Particulars	For the Quarter ended			For the Half Year ended		For the year ended
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
I	Revenue from Operations	2,549.88	2,207.53	2,059.94	4,757.41	3,853.37	7,965.69
II	Other Income	113.42	109.20	112.47	222.62	192.79	375.38
III	<b>Total Income (I+II)</b>	<b>2,663.30</b>	<b>2,316.73</b>	<b>2,172.41</b>	<b>4,980.03</b>	<b>4,046.16</b>	<b>8,341.07</b>
IV	Expenses						
	(i) Cost of Materials Consumed	476.70	349.27	313.84	825.97	606.70	1,315.56
	(ii) Change in inventory of Stock-in-trade	19.26	16.80	18.18	36.06	37.54	79.69
	(iii) Employee Benefit Expenses	624.27	575.31	526.03	1,199.58	1,046.10	2,315.51
	(iv) Finance Cost	18.76	15.06	10.18	33.82	18.48	47.18
	(v) Depreciation & Amortization	186.99	98.20	59.99	285.19	119.91	272.82
	(vi) Other Operating and General expenses	840.98	813.70	641.48	1,654.68	1,339.80	2,769.67
	<b>Total Expenses (IV)</b>	<b>2,166.96</b>	<b>1,868.34</b>	<b>1,569.70</b>	<b>4,035.30</b>	<b>3,168.53</b>	<b>6,800.43</b>
V	<b>Profit/(loss) before exceptional items and tax (III-IV)</b>	<b>496.34</b>	<b>448.39</b>	<b>602.71</b>	<b>944.73</b>	<b>877.63</b>	<b>1,540.64</b>
VI	Exceptional items	-	219.33	-	219.33	83.87	83.87
VII	<b>Profit/(Loss) before tax (V-VI)</b>	<b>496.35</b>	<b>667.71</b>	<b>602.71</b>	<b>1,164.06</b>	<b>961.50</b>	<b>1,624.51</b>
VIII	Extraordinary Items	-	-	-	-	-	-
IX	<b>Profit before Tax (VII-VIII)</b>	<b>496.35</b>	<b>667.71</b>	<b>602.71</b>	<b>1,164.06</b>	<b>961.50</b>	<b>1,624.51</b>
X	Tax expense						
	(i) Current Tax	136.57	93.16	128.78	229.73	220.38	349.95
	(ii) Deferred Tax	-	-	-	-	-	-
	(iii) Earlier Year Tax	-	-	-	-	-	(49.60)
XI	<b>Profit/(Loss) for the period continuing operation (IX-X)</b>	<b>359.78</b>	<b>574.55</b>	<b>473.93</b>	<b>934.33</b>	<b>741.12</b>	<b>1,324.16</b>
XII	Other Comprehensive Income						
	A.(i) Items that will not be reclassified to profit or loss:						
	-Remeasurement of defined benefit plans	2.32	(4.06)	(0.07)	(1.74)	(56.92)	(24.97)
	-Equity Instruments through Other Comprehensive Income	(2.72)	27.17	83.61	24.45	78.47	25.22
	(ii) Income tax relating to items that will not be reclassified to profit or loss	(1.23)	(3.34)	(21.03)	(4.57)	(5.43)	(0.05)
	B.(i) Items that will be reclassified to profit or loss:						
	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
		(1.63)	19.77	62.51	18.14	16.12	0.20
XIII	<b>Total Comprehensive Income for the period (XI+XII)</b>	<b>358.15</b>	<b>594.32</b>	<b>536.44</b>	<b>952.47</b>	<b>757.24</b>	<b>1,324.36</b>
XIV	Paid-up equity share capital (Face value Rs.10/- each)	1,192.80	1,192.80	1,192.80	1,192.80	1,192.80	1,192.80
XV	Reserves and Surplus (excluding Revaluation Reserve) (Refer Note 4)	-	-	-	-	-	7,609.25
XVI	Earnings Per Share (In Rs.)						
	(i) Basic	3.02	4.82	3.97	7.83	6.21	11.10
	(ii) Diluted	3.02	4.82	3.97	7.83	6.21	11.10

For SAVERA INDUSTRIES LIMITED

A. NIMA REDDY  
Managing Director

**Savera Industries Ltd.,**

# 146, Dr. Radhakrishnan Road, Chennai - 600 004. GST : 33AAECS9541D1ZH, MSME : UDYAM-TN-02-0029972

CIN : L55101TN1969PLC005768, Tel.: 91-44-2811 4700. E-mail : info@saverahotel.com | Website : www.saverahotel.com

**Notes to Published Results:**

1) The above Unaudited Financial Results (as per Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations) have been reviewed by the Audit Committee and subsequently approved by the Board of Directors at its meeting held on 08th November 2025.

2) The statutory auditors have reviewed the financial results for the Quarter and Half Year ended 30th September 2025 as required under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 and the related report does not have any impact on the above Unaudited Financial Results.

3) These financial results have been prepared in accordance with the recognition and measurement principles of Indian Accounting Standards ("Ind AS") prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in India.

4) Reserves and Surplus includes revaluation reserve existing prior to 1st April 2016 amounting to ₹ 1,334.86 lakhs and to the aforesaid extent cannot be distributed to the shareholders as

5) During the Half Year ended 30th September 2025, the Company sold parcel of lands located at Vittalapuram Village, Thirukazhukundram Taluk, Chengalpattu District for a consideration of ₹ 675.60 lakhs, resulting in a profit of ₹ 232.84 lakhs. Direct expenses related to the sale amounted to ₹ 13.51 lakhs. The profit, net of expenses, has been disclosed under Exceptional Items. In the previous Half Year ended 30th September 2024, the Company had sold a parcel of land situated at Coco Beach, Nemilichery, Chengalpattu District, resulting in a profit of ₹ 83.87 lakhs, which was also disclosed under Exceptional Items.

6) In view of inherent seasonality of the hospitality sector, the financial results for the Quarter/ period are not indicative of the full year's expected performance and any periodic comparison should take this into consideration.

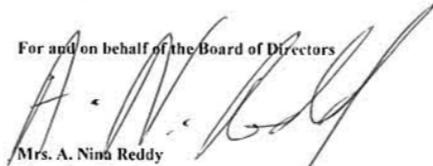
7) The Company has only one operative segment and operates only in India viz., hoteliering and hence segment reporting does not apply to the company.

8) EPS is not annualized for the Quarter and Half Year ended 30th September 2025, 30th June 2025 & 30th September 2024.

9) Figures of previous periods have been regrouped/reclassified wherever necessary to conform to the current period classification.

Place: Chennai  
Date: 08th November 2025

For and on behalf of the Board of Directors

  
Mrs. A. Nina Reddy  
Managing Director

**Unaudited Balance Sheet as at 30th September 2025**

Particulars	As at 30th September 2025 (₹ in Lakhs) (Unaudited)	As at 31st March 2025 (₹ in Lakhs) (Audited)
<b>ASSETS</b>		
<b>1 Non Current Assets</b>		
(a) Property, Plant and Equipment	3,739.53	4,101.36
(b) Right of Use Assets	670.55	404.75
(c) Capital Work-In-Progress	-	27.25
(d) Other Intangible Assets	168.60	0.02
<b>(e) Financials Assets</b>		
(i) Investments	2,349.38	1,771.04
(ii) Other Financial Assets	965.05	1,649.88
<b>Sub Total - A</b>	<b>7,893.11</b>	<b>7,954.30</b>
<b>2 Current Assets</b>		
(a) Inventories	23.18	30.75
<b>(b) Financial Assets</b>		
(i) Trade receivables	243.94	178.01
(ii) Cash and Cash Equivalents	466.88	79.80
(iii) Bank balances other than (ii) above	2,816.49	2,361.65
(iv) Other Financials Assets	44.61	9.41
(c) Current tax Assets (Net)	0.04	-
(d) Other Current Assets	45.49	8.66
<b>Sub Total - B</b>	<b>3,640.63</b>	<b>2,668.28</b>
<b>Total Assets (A+B)</b>	<b>11,533.74</b>	<b>10,622.58</b>
<b>EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity share capital	1,192.80	1,192.80
(b) Other equity	8,203.88	7,609.24
<b>Sub Total - A</b>	<b>9,396.68</b>	<b>8,802.04</b>
<b>LIABILITIES</b>		
<b>1 Non-current Liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Borrowings	6.31	35.37
(ii) Lease Liabilities	516.05	288.11
(b) Provisions	123.64	144.00
<b>Sub Total - B</b>	<b>646.00</b>	<b>467.48</b>
<b>2 Current Liabilities</b>		
<b>(a) Financial Liabilities</b>		
(i) Borrowings	186.01	150.46
(ii) Lease Liabilities	172.78	120.42
(iii) Trade Payables	30.55	25.73
-Total outstanding dues of Micro Enterprises and Small Enterprises	196.22	207.79
-Total outstanding dues of Creditors other than Micro Enterprises and Small Enterprises	254.01	215.87
(iv) Other Financial Liabilities	254.01	215.87
(b) Other Current Liabilities	143.16	92.69
(c) Contract Liabilities	227.81	220.46
(d) Provisions	176.16	279.81
(e) Current Tax Liabilities (Net)	104.37	39.82
<b>Sub Total - C</b>	<b>1,491.06</b>	<b>1,353.05</b>
<b>Total Equity and Liabilities (A+B+C)</b>	<b>11,533.74</b>	<b>10,622.57</b>

For SAVERA INDUSTRIES LIMITED

**Savera Industries Ltd.,**

# 146, Dr. Radhakrishnan Road, Chennai - 600 004. GST : 33AAECS9541D1ZH, MSME : UDYAM-TN-02-0029972  
 A. NINA REDDY  
 Managing Director  
 CIN : L55101TN1969PLC005768, Tel.: 91-44-2811 4700. E-mail : info@saverahotel.com | Website : www.saverahotel.com

**Unaudited Statement of Profit and Loss Account for the period ended 30th September 2025**

Particulars		For the Half Year ended 30th September 2025 (Unaudited)	For the Year ended 31st March 2025 (Audited)
<b>INCOME</b>			
I	Revenue from Operations	4,757.41	7,965.69
II	Other Income	222.62	375.38
<b>III</b>	<b>Total Income (I+II)</b>	<b>4,980.03</b>	<b>8,341.07</b>
<b>EXPENSES</b>			
IV	Cost of Materials Consumed	825.97	1,315.56
	Change in inventory of Stock-in-trade	36.06	79.69
	Employee Benefit Expenses	1,199.58	2,315.51
	Finance Cost	33.82	47.18
	Depreciation & Amortization	285.19	272.82
	Other Operating and General expenses	1,654.68	2,769.67
	<b>Total Expenses (IV)</b>	<b>4,035.30</b>	<b>6,800.43</b>
V	<b>Profit/(Loss) before exceptional items and tax (III-IV)</b>	<b>944.73</b>	<b>1,540.64</b>
VI	<b>Exceptional items</b>	219.33	83.87
VII	<b>Profit/(Loss) before tax (V+VI)</b>	<b>1,164.06</b>	<b>1,624.51</b>
VIII	<b>Tax expense</b>		
	(i) Current Tax	229.73	349.95
	(ii) Deferred Tax	-	-
	(iii) Earlier Year Tax	-	(49.60)
IX	<b>Profit/(Loss) for the period (VII-VIII)</b>	<b>934.33</b>	<b>1,324.15</b>
X	<b>Other Comprehensive Income</b>		
	<b>A (i) Items that will not be reclassified to profit or loss:</b>		
	-Remeasurement of defined benefit plans	(1.74)	(24.97)
	-Equity Instruments through Other Comprehensive Income	24.45	25.22
	<b>(ii) Income tax relating to items that will not be reclassified to profit or loss</b>	<b>(4.57)</b>	<b>(0.05)</b>
	<b>B (i) Items that will be reclassified to profit or loss:</b>		
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-
XI	<b>Total Comprehensive Income for the period (IX + X)</b>	<b>952.47</b>	<b>1,324.35</b>
XII	<b>Earnings per share</b>		
	(1) Basic (₹)	7.83	11.10
	(2) Diluted (₹)	7.83	11.10

For SAVERA INDUSTRIES LIMITED

*A. NINA REDDY*  
 A. NINA REDDY  
 Managing Director

**Savera Industries Ltd.,**

**Unaudited Statement of Cash Flows for the Half Year ended 30th September 2025**

The Statement of Cash Flows has been prepared under the "Indirect Method" as set out in the Indian Accounting Standard - 7 on Statement of Cash Flows

Particulars	Half Year ended 30th September 2025	Year ended 31st March 2025	Half Year ended 30th September 2024
	(₹ in Lakhs) (Unaudited)	(₹ in Lakhs) (Audited)	(₹ in Lakhs) (Unaudited)
<b>Cash flow from Operating Activities</b>			
Net profit before tax, exceptional and extra ordinary items (excluding OCI)	944.73	1,540.64	877.63
Add/Less: Other Comprehensive Income before tax	22.71	0.25	21.55
Net profit before tax, exceptional and extra ordinary items (including OCI)	967.44	1,540.89	899.18
Add/Less: Exceptional and extra ordinary items	219.33	83.87	83.87
Net profit before tax and after exceptional and extra ordinary items (including OCI)	1,186.77	1,624.76	983.05
<b>Adjustments for</b>			
(Profit)/Loss on sale of Property, Plant and Equipment	(219.72)	(84.05)	(82.76)
Assets written off	-	34.23	34.23
Reversal Of Provision for Doubtful Debts	-	(7.54)	(4.62)
Bad Debts	0.54	3.54	2.28
Deposit written off	-	2.47	-
Gain on Investments carried at FVTPL (Mutual Fund)	(47.37)	(78.74)	(41.51)
Gain on Fair Valuation on Deposits	(2.72)	(3.41)	(1.56)
Gain on Lease Termination	-	(0.16)	(0.16)
(Gain)/Loss on Fair Valuation of Investments	(24.45)	(25.22)	(78.47)
Interest Expenses	6.85	25.77	12.21
Interest On Lease Liabilities	26.97	21.41	6.27
Dividend	(3.36)	(6.55)	(3.26)
Interest Income	(161.81)	(264.66)	(122.47)
Depreciation and Amortisation Expenses	285.19	272.82	119.91
<b>Operating profit before working capital changes</b>	1,046.89	1,514.67	823.14
<b>Adjustments for Changes in Assets and Liabilities</b>			
(Increase)/Decrease in Inventories	7.57	(10.20)	(0.10)
(Increase)/Decrease in Trade Receivables	(66.47)	(14.56)	(32.87)
(Increase)/Decrease in Other Financial Assets (Non Current)	9.16	(68.96)	(900.80)
(Increase)/Decrease in Other Non Current Assets	-	24.22	876.85
(Increase)/Decrease in Other Current Assets	(36.83)	8.63	(3.97)
Increase/(Decrease) in Contract Liabilities	7.35	52.23	6.18
Increase/(Decrease) in Other Financial Liabilities (Current)	38.17	24.37	(75.19)
Increase/(Decrease) in Trade Payable (Current)	(6.75)	1.04	48.19
Increase/(Decrease) in Other Current Liabilities	50.47	36.69	74.39
Increase/(Decrease) in Long Term Provisions	(20.36)	25.74	13.50
Increase/(Decrease) in Short Term Provisions	(103.65)	57.70	27.58
<b>Cash generated from Operations</b>	925.55	1,651.57	856.92
Income taxes (paid)/Refund	(169.80)	(337.76)	(202.37)
<b>Net cash from Operating Activities (A)</b>	755.75	1,313.81	654.55
<b>Cash flow from Investing Activities</b>			
Purchase of Property, Plant and Equipment	(168.03)	(278.92)	(108.69)
Purchase of Intangible Asset	(245.15)	-	-
Sale of Property, Plant and Equipment	663.19	298.32	288.50
Capital Work in Progress	-	3.73	(47.86)
(Increase)/Decrease in Other Financial Assets (Current)	(35.20)	22.46	(3.76)
(Increase)/Decrease in Other Bank Deposits	219.89	(1,109.38)	(808.95)
Dividend Received	3.36	6.55	3.26
Interest Income	161.81	264.66	122.47
Net (Increase)/Decrease in Non- Current Investments	(506.53)	(199.99)	-
<b>Net cash used in Investing Activities (B)</b>	93.35	(992.57)	(555.04)
<b>Cash flow from Financing Activities:</b>			
Repayment of Borrowings	(53.04)	(101.05)	(49.48)
Payment of Lease Liabilities	(76.84)	(84.41)	(35.81)
Interest on Lease Liabilities	(26.97)	(21.42)	(6.27)
Dividend paid	(357.84)	(357.84)	(357.84)
Interest expense paid	(6.85)	(25.77)	(12.21)
<b>Net cash used in financial activities (C)</b>	(521.54)	(590.49)	(461.61)
<b>Net increase in cash and cash equivalents (A) + (B) + (C)</b>	327.56	(269.25)	(362.10)
<b>Cash and cash equivalents at beginning of the period</b>	33.87	303.12	303.12
<b>Cash and cash equivalents at end of the period</b>	361.43	33.87	(58.98)

**Cash and Cash Equivalents**

Cash and Cash Equivalents consist of balances with banks. Cash and cash equivalents included in the cash flow statements comprise

Particulars	As at 30th September 2025	As at 31st March 2025	As at 30th September 2024
	(₹ in Lakhs) (Unaudited)	(₹ in Lakhs) (Audited)	(₹ in Lakhs) (Unaudited)
- In Current Account (with Scheduled Banks)	117.54	59.85	42.29
- Cash on Hand	27.02	19.96	17.97
- Deposits with original maturity of less than 3 months	322.33	(45.94)	(119.24)
- Overdraft	(105.46)		

Savera Industries Ltd

For SAVERA INDUSTRIES LIMITED

146, Dr. Radhakrishnan Road, Chennai - 600 004. GST : 33AAECS95361A3. ICH. MSME : 3387/CH-M-TM-02/68398/22

*(Signature)*  
Managing Director

**S. Venkatram & Co. LLP**

Chartered Accountants

"Formerly known as S. Venkatram & Co." (Regn No: 722)

Converted and registered as I.L.P vide I.L.PIN AAM-3179/27.03.2018  
with Limited Liability

218, T.T.K. Road,

Alwarpet, Chennai – 600 018.

Ph. No.: 2499 21 55 / 56 / 57

E.mail : admin@svco.in

**Limited Review Report on unaudited financial results of M/s. SAVERA INDUSTRIES LIMITED, for the quarter ended 30<sup>th</sup> September, 2025 and year to date results for the period 01<sup>st</sup> April 2025 to 30<sup>th</sup> September 2025 pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

To,

The Board of Directors,

M/s. Savera Industries Limited,

Chennai

1. We have reviewed the accompanying statement of unaudited financial results of **M/s. SAVERA INDUSTRIES LIMITED** (hereinafter referred to as "the Company"), for the quarter ended 30<sup>th</sup> September, 2025 and year to date results for the period 01<sup>st</sup> April 2025 to 30<sup>th</sup> September 2025 ("the Statement").
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations"). Our responsibility is to issue a report on the Statement based on our review.
3. 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. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, 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 S. Venkatram & Co. LLP**  
**Chartered Accountants**  
**FRN. No. 004656S/S200095**



**Place: Chennai**

**Date: 08<sup>th</sup> November, 2025**

A handwritten signature in blue ink, appearing to read "B. Gowthaman".

**B. Gowthaman**

**Partner**

**M. No. 201737**

**UDIN: 25201737BMJHSK1456**