



# R. A. KILA & CO.

## CHARTERED ACCOUNTANTS

51, 2nd Floor, Mandir Wali Gali, Yusuf Sarai, New Delhi-110016

Mobile : 8800296617, 9899106328

E-mail : info@cakila.com Website : www.cakila.com

GST No. 07AAEFR0246D1ZN

**Independent Auditors' Review Report on the Quarterly Unaudited Consolidated 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 JUNGLE CAMPS INDIA LIMITED**

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of **JUNGLE CAMPS INDIA LIMITED** ("the Holding Company") and its subsidiaries ("the Holding Company and its subsidiaries together referred to as 'the Group'") for the quarter ended June 30, 2025 ("the Statement") attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. The aforesaid Quarterly Unaudited Consolidated Financial Results includes the quarterly unaudited financial results of the following entity:
  - i. Divine Enterprises Private Limited
  - ii. Versa Industries Private Limited
  - iii. Madhuvan Hospitality Private Limited
  - iv. Jungle Camps India (Kolar) Private Limited
3. This Statement, which is the responsibility of the Holding Company's Management and Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 "Interim Financial Reporting" prescribed under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with the presentation and disclosure requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. The Statement has been approved by the Holding Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
4. 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 Statement is free of material misstatement. 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 the 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 audit. Accordingly, we do not express an audit opinion.



*Branch Office : Near White Clock Tower, P.O. Churu (Rajasthan) - 331 001.*

*Branch Office : 003, Dahiya Greens, Sec. 17-18 Dividing Road, Near Pasco Red Light, Gurugram, Haryana-122015*



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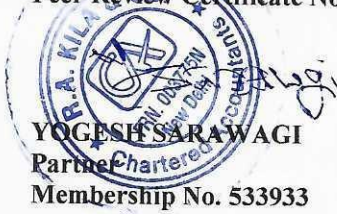
5. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 specified under Section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For R. A. KILA & CO.

Chartered Accountants

Firm Registration No.: 003775N

Peer Review Certificate No.: 016379



YOGESH SARAWAGI

Partner, Chartered Accountants

Membership No. 533933

Place : New Delhi

Date : 14-08-2025

Branch Office : Near White Clock Tower, P.O. Churu (Rajasthan) - 331 001.

Branch Office : 003, Dahiya Greens, Sec. 17-18 Dividing Road, Near Pasco Red Light, Gurugram, Haryana-122015



# Jungle Camps India Limited

Reg Office: 221-222/9, 2nd Floor, Som Dutt Chambers II, Bhikaji Cama Place, New Delhi 110066  
CIN: L55101DL2002PLC116282  
E-mail: finance@junglecampsindia.com; Mobile No. +91-9958032956, +91-9811087301  
Website: www.junglecampsindia.com

## STATEMENT OF CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

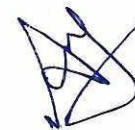
| Sr. No.   | Particulars                                                                  | (₹ in Lakhs)                    |                                 |                               |
|-----------|------------------------------------------------------------------------------|---------------------------------|---------------------------------|-------------------------------|
|           |                                                                              | Quarter Ended,<br>June 30, 2025 | Quarter Ended,<br>June 30, 2024 | Year Ended,<br>March 31, 2025 |
|           |                                                                              | Unaudited                       | Audited                         | Audited                       |
| <b>1</b>  | <b>Income</b>                                                                |                                 |                                 |                               |
|           | (a) Revenue from Operations                                                  | 535.08                          | 564.18                          | 2,210.01                      |
|           | (b) Other Income                                                             | 34.58                           | 8.08                            | 71.08                         |
|           | <b>Total Income</b>                                                          | <b>569.66</b>                   | <b>572.25</b>                   | <b>2,281.09</b>               |
| <b>2</b>  | <b>Expenses</b>                                                              |                                 |                                 |                               |
|           | (a) Grocery and Kitchen Expenses                                             | 74.83                           | 68.55                           | 314.62                        |
|           | (b) Employee Benefit Expenses                                                | 126.77                          | 108.26                          | 464.09                        |
|           | (c) Power and Fuel Expenses                                                  | 35.74                           | 46.27                           | 129.87                        |
|           | (d) Repair and Maintenance Expenses                                          | 9.22                            | 19.12                           | 102.12                        |
|           | (e) Sales and Marketing Expenses                                             | 21.26                           | 11.39                           | 54.05                         |
|           | (f) Commission Expenses                                                      | 9.50                            | 15.38                           | 41.94                         |
|           | (g) Rental Expense                                                           | 13.09                           | 12.15                           | 49.97                         |
|           | (h) Jungle Safari and Pickup-Drop Expenses                                   | 62.44                           | 49.99                           | 189.98                        |
|           | (i) Finance Cost                                                             | 1.76                            | 11.28                           | 32.07                         |
|           | (j) Depreciation and Amortisation Expenses                                   | 36.38                           | 34.94                           | 143.92                        |
|           | (k) Other Expenses                                                           | 36.01                           | 37.09                           | 191.64                        |
|           | <b>Total Expenses</b>                                                        | <b>426.99</b>                   | <b>414.40</b>                   | <b>1,714.30</b>               |
| <b>3</b>  | <b>Profit/ (Loss) before Exceptional items and Taxes</b>                     | <b>142.67</b>                   | <b>157.85</b>                   | <b>566.80</b>                 |
| <b>4</b>  | Exceptional Items -Income /Expenses (net)                                    | -                               | -                               | -                             |
| <b>5</b>  | <b>Profit/ (Loss) for the period/ year before Taxes</b>                      | <b>142.67</b>                   | <b>157.85</b>                   | <b>566.80</b>                 |
| <b>6</b>  | <b>Tax Expenses</b>                                                          |                                 |                                 |                               |
|           | Current Tax                                                                  | 33.75                           | 37.04                           | 119.58                        |
|           | Deferred Tax                                                                 | -4.17                           | 3.76                            | 18.68                         |
|           | <b>Total Tax Expense</b>                                                     | <b>29.58</b>                    | <b>40.79</b>                    | <b>138.27</b>                 |
| <b>7</b>  | <b>Profit/ (Loss) for the period/ year after Taxes</b>                       | <b>113.09</b>                   | <b>117.06</b>                   | <b>428.53</b>                 |
| <b>8</b>  | Profit Share of Minority                                                     | 9.97                            | 6.73                            | 23.35                         |
| <b>9</b>  | <b>Profit/ (Loss) for the period/ year after Taxes and Minority Interest</b> | <b>103.13</b>                   | <b>110.33</b>                   | <b>405.18</b>                 |
| <b>10</b> | <b>Paid up Equity Share Capital</b><br>(Face Value of ₹/- 10 each)           | 1,54,98,472                     | 1,07,92,072                     | 1,54,98,472                   |
| <b>11</b> | <b>Earning per Equity Share (Face Value of ₹/- 10 each)</b>                  |                                 |                                 |                               |
|           | (a) Basic (₹)                                                                | 0.67                            | 1.49                            | 3.11                          |
|           | (b) Diluted (₹)                                                              | 0.67                            | 1.49                            | 3.11                          |



Place: New Delhi  
Date: August 14, 2025

For and of behalf of the Board of  
Jungle Camps India Limited

  
**Gajendra Singh**  
Managing Director  
DIN:00372112



**Ajay Singh**  
Director & CFO  
DIN:09278260

**12. Additional Disclosures as per Regulations 52(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2016**

| S.no.  | Ratios                                 | Quarter Ended<br>June 30, 2025 | Quarter Ended<br>June 30, 2024 | Year Ended<br>March 31, 2025 |
|--------|----------------------------------------|--------------------------------|--------------------------------|------------------------------|
| (i)    | Debt-Equity Ratio                      | 0.06                           | 0.21                           | 0.08                         |
| (ii)   | Debt Service Coverage Ratio            | 9.45                           | 12.36                          | 2.56                         |
| (iii)  | Interest Service Coverage Ratio        | 17.39                          | 26.59                          | 30.77                        |
| (iv)   | Current Ratio                          | 10.26                          | 0.99                           | 6.42                         |
| (v)    | Long term Debt to Working Capital      | 0.09                           | -15.41                         | 0.09                         |
| (vi)   | Bad Debts to Accounts Recievable Ratio | -                              | -                              | -                            |
| (vii)  | Current Liability Ratio                | 0.46                           | 0.71                           | 0.59                         |
| (viii) | Total Debts to Total Assets            | 0.05                           | 0.14                           | 0.06                         |
| (ix)   | Debtors Turnover (in days)             | 4.52                           | 5.25                           | 5.02                         |
| (x)    | Inventory Turnover (in days)           | -                              | -                              | -                            |
| (xi)   | Operating Margin (%)                   | 0.21                           | 0.29                           | 0.24                         |
| (xii)  | Net Profit After Tax                   | 113.09                         | 117.06                         | 428.53                       |
| (xiii) | Net Profit Margin (%)                  | 0.21                           | 0.21                           | 0.19                         |
| (xiv)  | Net Worth                              | 5,192.47                       | 1,878.14                       | 5,088.72                     |
| (xv)   | Capital Redemption Reserve             | -                              | -                              | -                            |
| (xvi)  | Debenture Redemption Reserve           | -                              | -                              | -                            |

Notes: The following definitions have been considered

| S.no.  | Ratio                                  | Formula                                                                  |
|--------|----------------------------------------|--------------------------------------------------------------------------|
| (i)    | Debt-Equity Ratio                      | Total Debt / Total Equity                                                |
| (ii)   | Debt Service Coverage Ratio            | EBITDA/ Interest and Principal                                           |
| (iii)  | Interest Service Coverage Ratio        | EBITDA/Interest Expenses                                                 |
| (iv)   | Current Ratio                          | Current Assets/Current Liabilities                                       |
| (v)    | Long term Debt to Working Capital      | Long term Debt/Working Capital                                           |
| (vi)   | Bad Debts to Accounts Recievable Ratio | Bad Debts/Average Trade Receivable                                       |
| (vii)  | Current Liability Ratio                | Current Liabilities/Total Liabilities                                    |
| (viii) | Total Debts to Total Assets            | Total Debts/Total Assets                                                 |
| (ix)   | Debtors Turnover (in days)             | 365/ Avg Trade Recievables Ratio                                         |
| (x)    | Inventory Turnover (in days)           | 365/ Avg Inventory Turnover Ratio                                        |
| (xi)   | Operating Margin (%)                   | Operating profit - Other income/Revenue from operation                   |
| (xii)  | Net Profit Margin (%)                  | Net Profit after tax (including exceptional item)/Revenue from operation |



**Notes:**

1. The above consolidated financial results have been reviewed by the Audit Committee and are approved by the Board of Directors at their meeting held on 14th August 2025. The statutory auditors have carried out limited review of the consolidated financial results for the Quarter Ended 30th June 2025.
2. The above consolidated financial results have been prepared in accordance with guidelines issued by Securities and Exchange Board of India ('SEBI') and the Accounting Standards prescribed under section 133 of the Companies Act, 2013 (the Act') read with Rule 3 to the Companies (Indian Accounting Standards) Rules, 2015.
3. During the year Jungle Camps India Limited ('the company') further invested ₹ 3,00,00,000/- (₹ 3 Crore) in Madhuvan Hospitality Private Limited, out of total attributable funds of ₹ 11.50/- Crores earmarked for development of Hotel Project in Mathura.
4. During the quarter, the wholly owned subsidiary Divine Enterprises Private Limited was awarded with tender by Rajasthan Tourism Development Corporation to run and operate restaurant at Gandhi Vatika, Central Park Jaipur, Rajasthan for a period of 5 years.
5. There are no reportable Segments under Accounting Standard (AS) 17- Segment Reporting, as the company is operating only in the hospitality Service segment, therefore disclosures of segment wise information are not applicable.



Place: New Delhi  
Date: August 14, 2025

**For and of behalf of the Board of  
Jungle Camps India Limited**

  
**Gajendra Singh**  
Managing Director  
DIN:00372112

  
**Ajay Singh**  
Director & CFO  
DIN:09278260

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## 6. CONSOLIDATED BALANCE SHEET AS AT JUNE 30, 2025

(₹ in Lakhs)

| Particulars                                                                                 | As At 30.06.2025 | As At 30.06.2024 | As At 31.03.2025 |
|---------------------------------------------------------------------------------------------|------------------|------------------|------------------|
| <b>I. EQUITY AND LIABILITIES</b>                                                            |                  |                  |                  |
| <b>(1) Shareholders' Funds</b>                                                              |                  |                  |                  |
| (a) Share Capital                                                                           | 1,549.85         | 1,079.21         | 1,549.85         |
| (b) Reserves and Surplus                                                                    | 3,642.63         | 798.93           | 3,538.87         |
| <b>(2) Share application money pending allotment</b>                                        |                  |                  |                  |
| <b>(3) Minority Interest</b>                                                                |                  |                  |                  |
| <b>(4) Non-Current Liabilities</b>                                                          | 361.63           | 339.90           | 351.66           |
| (a) Long-term borrowings                                                                    | 243.99           | 120.23           | 242.78           |
| (b) Deferred tax liabilities (Net)                                                          | 83.51            | 72.82            | 87.69            |
| (c) Other Long term liabilities                                                             | -                | -                | -                |
| (d) Long-term provisions                                                                    | 22.83            | 18.61            | 20.63            |
| <b>(5) Current Liabilities</b>                                                              |                  |                  |                  |
| (a) Short-term borrowings                                                                   | 80.31            | 281.60           | 158.78           |
| (b) Trade payables                                                                          | -                | -                | -                |
| (i) total outstanding dues of micro enterprises and small enterprises                       | -                | -                | -                |
| (ii) total outstanding dues of creditors other than micro enterprises and small enterprises | 72.17            | 66.18            | 98.96            |
| (c) Other current liabilities                                                               | 104.61           | 119.34           | 230.21           |
| (d) Short-term provisions                                                                   | 37.13            | 59.86            | 17.32            |
| <b>Total</b>                                                                                | <b>6,198.66</b>  | <b>2,956.68</b>  | <b>6,296.75</b>  |
| <b>II. ASSETS</b>                                                                           |                  |                  |                  |
| <b>(1) Non-current assets</b>                                                               |                  |                  |                  |
| (a) Property, Plant and Equipment And Intangible Assets                                     |                  |                  |                  |
| (i) Tangible assets                                                                         | 2,120.74         | 2,024.92         | 2,091.47         |
| (ii) Intangible assets                                                                      | -                | -                | -                |
| (iii) Capital work-in-progress                                                              | 930.26           | 296.40           | 841.15           |
| (iv) Intangible assets under development                                                    | -                | -                | -                |
| (b) Non-current investments                                                                 | 104.04           | 104.04           | 104.04           |
| (c) Long term loans and advances                                                            | -                | -                | -                |
| (d) Other non-current assets                                                                | 21.22            | 12.13            | 17.48            |
| (e) Deferred Tax assets (Net)                                                               | 3.84             | -                | -                |
| <b>(2) Current assets</b>                                                                   |                  |                  |                  |
| (a) Current investments                                                                     | -                | -                | -                |
| (b) Inventories                                                                             | -                | -                | -                |
| (c) Trade receivables                                                                       | 25.70            | 31.74            | 27.45            |
| (d) Cash and cash equivalents                                                               | 2,606.14         | 278.44           | 2,842.30         |
| (e) Short-term loans and advances                                                           | 222.10           | 136.23           | 207.07           |
| (f) Other current assets                                                                    | 164.63           | 72.77            | 165.79           |
| <b>Total</b>                                                                                | <b>6,198.66</b>  | <b>2,956.68</b>  | <b>6,296.75</b>  |



Place: New Delhi  
Date: August 14, 2025

For and of behalf of the Board of  
Jungle Camps India Limited

  
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Managing Director  
DIN:00372112

  
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