



## JUNGLE CAMPS INDIA LIMITED

(Formerly Known as Pench Jungle Resorts Private Limited)

(CIN: L55101DL2002PLC116282)

Email ID: [finance@junglecampsindia.com](mailto:finance@junglecampsindia.com)

Contact: +91 9999 775000 | +91 9999 742000 | +91 11 4174 9354

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

14<sup>th</sup> August, 2025

To,  
Listing Operation Department,  
BSE Limited,  
20<sup>th</sup> Floor, P.J. Towers,  
Dalal Street,  
Mumbai – 400 001.

Scrip Code: **544304**  
ISIN: **INE0WCH01015**

**Sub: Outcome of Meeting of Board of Directors held on Thursday, 14<sup>th</sup> August 2025**

Dear Sir/Ma'am,

In terms of provision of Regulation 30 read with Schedule III of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, ("SEBI Listing Regulations, 2015"), as amended, this is to inform you that:

1. The Board of Directors of the Company, at its meeting held today i.e. Thursday, 14<sup>th</sup> August 2025 which commenced at 1:00 PM and concluded at 06:00 PM has approved and taken on record the un-audited financial statement (Standalone and Consolidated) of the Company for the Quarter ended 30<sup>th</sup> June 2025, as reviewed and recommended by Audit Committee.
2. The un-audited financial statement (Standalone and Consolidated) for the quarter ended 30<sup>th</sup> June 2025, prepared in terms of Regulation 33 of the SEBI Listing Regulations, 2015 together with limited review report along with the statement of Asset and Liabilities for the Quarter ended 30<sup>th</sup> June 2025 enclosed herewith as **Annexure A** and these results are also being uploaded on the Company's website at [www.junglecampsindia.com](http://www.junglecampsindia.com).
3. Statement of Deviation(s) and variation(s) under Regulation 32 of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 enclosed herewith as **Annexure B**.

Kindly take the above information on your record.

Thanking you,

For Jungle Camps India Limited  
(Formerly known as Pench Jungle Resorts Private Limited)

**Gajendra Singh**  
(Managing Director)  
DIN : 00372112  
Address : C-5/14, Lower Ground Floor,  
Vasant Kunj, New Delhi – 110070

Place: New Delhi



# 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 Standalone 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 Standalone Financial Results of JUNGLE CAMPS INDIA LIMITED ("the Company") for the quarter ended June 30, 2025 ("the Statement") attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").
2. This Statement, which is the responsibility of the 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 Company's Board of Directors. Our responsibility is to express a conclusion 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. 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.
4. 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 Standards 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**



**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 STANDALONE FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2025

Sr. No.	Particulars	Quarter Ended, June 30, 2025	Quarter Ended, June 30, 2024	Year Ended, March 31, 2025
		Unaudited	Audited	Audited
1	<b>Income</b>			
	(a) Revenue from Operations	248.02	232.07	1,020.30
	(b) Other Income	34.26	4.20	60.39
	<b>Total Income</b>	<b>282.28</b>	<b>236.27</b>	<b>1,080.69</b>
2	<b>Expenses</b>			
	(a) Grocery and Kitchen Expenses	37.72	35.96	170.92
	(b) Employee Benefit Expenses	59.78	42.67	216.44
	(c) Power and Fuel Expenses	13.38	15.88	55.13
	(d) Repair and Maintenance Expenses	5.64	7.15	49.81
	(e) Sales and Marketing Expenses	16.20	7.76	28.20
	(f) Commission Expenses	5.12	6.58	21.08
	(g) Rental Expense	10.19	9.25	38.37
	(h) Jungle Safari and Pickup-Drop Expenses	27.80	20.53	70.00
	(i) Finance Cost	0.71	4.72	18.86
	(j) Depreciation and Amortisation Expenses	14.27	14.41	59.16
	(k) Other Expenses	23.76	14.05	104.37
	<b>Total Expenses</b>	<b>214.57</b>	<b>178.95</b>	<b>832.35</b>
3	<b>Profit/ (Loss) before Exceptional items and Taxes</b>	<b>67.71</b>	<b>57.31</b>	<b>248.34</b>
4	Exceptional Items -Income /Expenses (net)	-	-	-
5	<b>Profit/ (Loss) for the period/ year before Taxes</b>	<b>67.71</b>	<b>57.31</b>	<b>248.34</b>
6	<b>Tax Expenses</b>			
	Current Tax	17.14	15.26	52.16
	Deferred Tax	0.21	1.14	8.06
	<b>Total Tax Expense</b>	<b>17.35</b>	<b>16.40</b>	<b>60.22</b>
7	<b>Profit/ (Loss) for the period/ year after Taxes</b>	<b>50.36</b>	<b>40.92</b>	<b>188.13</b>
8	<b>Paid up Equity Share Capital</b> (Face Value of ₹/- 10 each)	1,54,98,472	1,07,92,072	1,54,98,472
9	<b>Earning per Equity Share (Face Value of ₹/- 10 each)</b>			
	(a) Basic (₹)	0.32	0.35	1.54
	(b) Diluted (₹)	0.32	0.35	1.54

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



**10. 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 June 30, 2025	Quarter Ended June 30, 2024	Year Ended March 31, 2025
(i)	Debt-Equity Ratio	0.07	0.15	0.08
(ii)	Debt Service Coverage Ratio	5.66	6.79	2.99
(iii)	Interest Service Coverage Ratio	11.78	27.83	35.75
(iv)	Current Ratio	15.52	0.94	10.30
(v)	Long term Debt to Working Capital	0.10	-8.95	0.09
(vi)	Bad Debts to Accounts Recievable Ratio	-	-	-
(vii)	Current Liability Ratio	0.36	0.59	0.50
(viii)	Total Debts to Total Assets	0.06	0.12	0.07
(ix)	Debtors Turnover (in days)	4.30	5.10	4.90
(x)	Inventory Turnover (in days)	-	-	-
(xi)	Operating Margin (%)	0.14	0.25	0.20
(xii)	Net Profit After Tax	50.36	40.92	188.13
(xiii)	Net Profit Margin (%)	0.20	0.18	0.18
(xiv)	Net Worth	4,415.33	1,291.17	4,364.98
(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 standalone 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 standalone financial results for the Quarter Ended 30th June 2025
2. The above standalone 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. The Company had completed Initial Public Offer ( IPO) of 4086400 Equity Shares of face value of ₹ 10 each at an issue price of ₹ 72 per share ( Including a share premium of ₹ 62/- Per Equity Share) consisting of a fresh issue of 4086400 Equity Shares aggregating to ₹ 2942.21 Lakhs. The Equity Shares of the company were listed on SME Platform of Bombay Stock Exchange Limited ( BSE) w.e.f 13th December 2024.

The Proceeds of the IPO have been utilised till June,30 2025 As per below mentioned details:

₹ in Lakhs				
Sr. No.	Object as Disclosed In the Offer Document	Amount Disclosed in the Offer Documents	Actual utilization of fund till June, 30, 2025	Unutilised Amount
1	To meet capital expenditure for the project	700.00	-	700.00
2	To meet capital expenditure for renovation of Pench	350.00	30.00	320.00
3	Investment in our Subsidiary, Madhuvan Hospitality	1150.00	300*	800.00
4	General Corporate Purpose*	592.21	592.21	-
5	Issue Expenses**	150.00	150.00	-
	<b>Total</b>	<b>2942.21</b>	<b>772.21</b>	<b>1820.00</b>

\* Company had acquired Equity Shares worth Rs.300/- Lakh on 14th June 2025 but the amount Invested is still not utilised for vendor payment.

\*\* A sum of ₹ 150.00 Lakhs towards issue expenses are mentioned in Prospectus dated 12th December 2024

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.

6. During the year ended 31st March, 2025, following changes in Management took place:

<u>S. No.</u>	<u>Name</u>	<u>Designation</u>	<u>Appointment/ Cessation</u>	<u>Date of Appointment / Cessation</u>
1	Arjun Singh Rathore	Independent Director	Cessation	09-Apr-25
2	Rakesh Kumar Soni	Independent Director	Appointment	08-Apr-25
3	Mukesh Kumar Dukia	Independent Director	Appointment	08-Apr-25
4	Amit Kumar Kaushik	Independent Director	Appointment	08-Apr-25
5	Surbhi	Company Secretary	Appointment	15-May-25

7. Subsequent to the period ended 30th June 2025, following change took place:

The variation in the Prospectus dated December 13, 2024, for change in vendor for procurement of furniture, furnishing items, and fancy lighting for the renovation of Pench Jungle Camp Resort, was approved by the shareholders through postal ballot voting held from June 23, 2025, to July 22, 2025.



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

# 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

## 8. STANDALONE 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		2,865.49	211.96	2,815.13
<b>(2) Share application money pending allotment</b>				
<b>(3) Non-Current Liabilities</b>				
(a) Long-term borrowings		229.66	114.10	238.01
(b) Deferred tax liabilities (Net)		31.59	27.45	34.37
(c) Other Long term liabilities		-	-	-
(d) Long-term provisions		17.15	14.62	15.85
<b>(4) Current Liabilities</b>				
(a) Short-term borrowings		68.35	79.23	127.25
(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		42.83	40.97	59.84
(c) Other current liabilities		37.45	75.91	96.60
(d) Short-term provisions		12.28	26.12	2.10
<b>Total</b>		<b>4,857.64</b>	<b>1,669.58</b>	<b>4,938.99</b>
<b>II. ASSETS</b>				
<b>(1) Non-current assets</b>				
(a) Property, Plant and Equipment And Intangible Assets				
(i) Tangible assets		724.75	676.79	665.62
(ii) Intangible assets		-	-	-
(iii) Capital work-in-progress		690.63	194.55	686.00
(iv) Intangible assets under development		-	-	-
(b) Non-current investments		937.78	582.75	637.78
(c) Long term loans and advances		-	-	-
(d) Other non-current assets		6.90	6.00	6.90
(e) Deferred Tax assets (Net)		-	-	-
<b>(2) Current assets</b>				
(a) Current investments		-	-	-
(b) Inventories		-	-	-
(c) Trade receivables		10.57	11.48	12.85
(d) Cash and cash equivalents		2,129.30	86.14	2,636.64
(e) Short-term loans and advances		251.30	72.03	186.60
(f) Other current assets		106.41	39.83	106.58
<b>Total</b>		<b>4,857.64</b>	<b>1,669.58</b>	<b>4,938.99</b>



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





# 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*



# 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

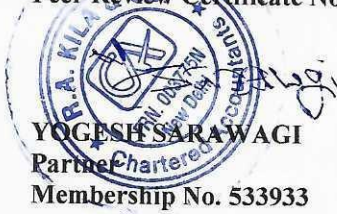
5. Based on our review conducted, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the Accounting Standard 25 specified under Section 133 of the Companies Act 2013 as amended, 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, June 30, 2025	Quarter Ended, June 30, 2024	Year Ended, 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> (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 June 30, 2025	Quarter Ended June 30, 2024	Year Ended 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

# 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

## 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>



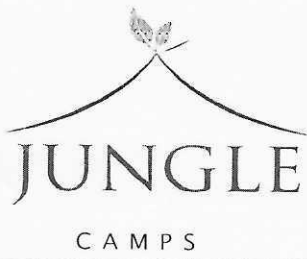
Place: New Delhi  
Date: August 14, 2025

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

  
**Gajendra Singh**  
Managing Director  
DIN:00372112

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





## JUNGLE CAMPS INDIA LIMITED

(Formerly Known as PENCH Jungle Resorts Private Limited)

(CIN: L55101DL2002PLC116282)

Email ID: [finance@junglecampsindia.com](mailto:finance@junglecampsindia.com)

Contact: +91 9999 775000 | +91 9999 742000 | +91 11 4174 9354

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

14<sup>th</sup> August, 2025

To  
The Board of Directors  
Jungle Camps India Limited  
(Formerly Known as PENCH Jungle Resorts Private Limited)

**Certification as per Regulation 33 of the Securities Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015 for the Quarter Ended 30<sup>th</sup> June 2025**

It is to certify that, to the best of our knowledge and belief, the Un-audited financial results (Standalone and Consolidated) for the quarter ended 30<sup>th</sup> June 2025 do not contain any false and misleading statement/ figures and do not omit any material fact which may make the statement or figures contained therein misleading.

For Jungle Camps India Limited

Director

Ajay Singh

Director and Chief Financial Officer

DIN: 09278260

E-6/64, E1, DDA Flats,

Vasant Kunj, New Delhi – 110070

For Jungle Camps India Ltd.

Managing Director

Gajendra Singh

Managing Director

DIN: 00372112

C-5/14, LGF, Vasant Kunj

New Delhi - 110070

**Annexure B: Statement of deviation/ variation in use of Issue proceeds:**

*Amount in (Lakhs)*

Particulars		Remarks				
Name of Listed entity		Jungle Camps India Limited				
Mode of fund raising		Public Issue				
Type of Instrument		Equity Shares				
Date of raising fund		13.12.2024				
Amount raised		2942.21				
Report filed for the Quarter year ended		30 <sup>th</sup> June 2025				
Monitoring Agency		Not Applicable				
Monitoring Agency Name, if applicable		Not Applicable				
Is there a deviation/ variation in use of funds raised		Nil Deviation/ Variation				
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?		Yes				
If yes. Details of the approval so required?		Special Resolution Passed on 10 <sup>th</sup> May 2025				
Date of approval		10 <sup>th</sup> May 2025				
Explanation for the deviation/ variation		Variation in the prospectus as stated in the explanatory statement dated 09 <sup>th</sup> April 2025				
Comments of the audit committee after review		The same was reviewed, recommended and approved by the Audit committee				
Comments of the auditors, if any		Not Applicable				
Objects for which funds have been raised and where there has been a deviation/ variation, in the following table:						
Original Object	Modified object, if any	Original allocation	Modified allocation, if any	Funds utilised	Amount of deviation/ variation for the quarter according to applicable object	Remark (if any)
Capital Expenditure for Project Development at Sanjay Dubri National Park, Madhya Pradesh	-	700.00	-	-	-	-
Capital Expenditure for Renovation of Pench Jungle Camp at Pench National Park,	-	350.00	-	30.00	-	-





## JUNGLE CAMPS INDIA LIMITED

(Formerly Known as Pench Jungle Resorts Private Limited)

(CIN: L55101DL2002PLC116282)

Email ID: [finance@junglecampsindia.com](mailto:finance@junglecampsindia.com)

Contact: +91 9999 775000 | +91 9999 742000 | +91 11 4174 9354

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

Madhya Pradesh						
Investment in our Subsidiary Madhuvan Hospitality Pvt Ltd in relation to capital expenditure for the project development at Mathura Hotel Project, Mathura, Uttar Pradesh	-	1150.00	Change of vendor	300*	-	From M/s Alpha Engineers to M/s Kesar Engineering
General Corporate Purpose	-	592.21	-	592.21	-	-

\* Company had acquired Equity Shares worth Rs.300/- Lakh on 14th June 2025 but the amount Invested is still not utilised for vendor payment.

\*\* A sum of ₹ 150.00 Lakhs towards issue expenses are mentioned in Prospectus dated 12<sup>th</sup> December 2024.

Deviation could mean:

*a. Deviation in the objects or purposes for which the funds have been raised.*

*b. Deviation in the amount of funds actually utilized as against what was originally disclosed*

**Name of Signatory: Gajendra Singh**

**Designation: Managing Director**

**DIN: 00372112**

**Date: 14.08.2025**