



November 11, 2025

To
The General Manager
Department of Corporate Services,
BSE Limited
Phiroze Jee Jee Bhoy Tower
Dalal Street, Fort
Mumbai-400001
Fax: 022-22722061/41/39
Phone No. 91-22-22721233/4
Scrip Code: 544239

To
The General Manager
Department of Corporate Services,
National Stock Exchange of India Limited
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East), Mumbai-400051
Fax: 022-26598237/38/47
Phone No. 022-2659-8235/36
Symbol: ECOSMOBLTY

Sub: Outcome of the Board Meeting held on November 11, 2025

Dear Sir/Ma'am,

Pursuant to Regulation 30 read with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015, we wish to inform you that the Board of Directors of the Company in their Meeting held on Tuesday, 11th November, 2025 inter alia has considered and approved the Standalone & Consolidated Un-audited financial results for the quarter & half-year ended September 30, 2025.

A copy of the said unaudited financial results (Standalone and Consolidated) along with the Limited Review Report are enclosed herewith in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The Meeting of Board of Directors commenced at **12:15 P.M.** and concluded at **2:50 P.M.**

This is for your information and record.

**Thanking You,
For Ecos (India) Mobility & Hospitality Limited**

SHWETA BHARDWAJ
Digitally signed by
SHWETA BHARDWAJ
Date: 2025.11.11
14:53:20 +05'30'

**Shweta Bhardwaj
(Company Secretary & Compliance Officer)
Membership No: 43310**

Providing Ground Transportation in 100+ Cities in India & 30+ Countries Worldwide

ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED

24X7 RESERVATION : (+91) 11 4079 4079 | CARS@ECORENTACAR.COM | WWW.ECOMOBILITY.COM

REDG. & CORP OFFICE:
45, 1ST FLOOR, CORNER MARKET, MALVIYA NAGAR, NEW DELHI - 110017

CIN NO. L74999DL1996PLC076375

SS KOTHARI MEHTA
& CO. LLP
CHARTERED ACCOUNTANTS

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

Review Report to
The Board of Directors,
Ecos (India) Mobility & Hospitality Limited
(Formerly known as 'Ecos (India) Mobility & Hospitality Private Limited')
New Delhi

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Ecos (India) Mobility & Hospitality Limited (formerly known as Ecos (India) Mobility & Hospitality Private Limited)** (the "Company") for the quarter ended September 30, 2025 and the year to date results for the period April 01, 2025 to September 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, (the "Listing Regulations").
2. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the 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 relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. 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 Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India ("ICAI"). 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 making inquiries, primarily of personnel 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 with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standards ("Ind AS") specified under section 133 of the Act, 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 Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S Kothari Mehta & Co. LLP
Chartered Accountants
Firm Registration No: 000756N/N500441

Sunil Wahal
Partner
Membership No: 087294
Place: New Delhi
Dated: November 11, 2025
UDIN: 25087294BMLBQG3501



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

Review Report to
The Board of Directors,
Ecos (India) Mobility & Hospitality Limited
(Formerly known as 'Ecos (India) Mobility & Hospitality Private Limited')
New Delhi

1. We have reviewed the accompanying statement of unaudited consolidated financial results of **Ecos (India) Mobility & Hospitality Limited (formerly known as Ecos (India) Mobility & Hospitality Private Limited)** (the "Holding Company") which includes its wholly owned subsidiaries (the Holding Company and its wholly owned subsidiaries together referred as the "Group") for the quarter ended September 30, 2025 and for the period April 01, 2025 to September 30, 2025 (the "Statement"), attached herewith, being submitted by the Holding Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "Listing Regulations") .
2. This Statement, which is the responsibility of the Holding's Company Management and approved by the Holding's Company 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 as amended (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. 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 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.

We also performed procedures in accordance with the Circular No. CIR/CFD/CMDI/44/2019 dated March 29, 2019 issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes results of the following entities:

Name of the entity	Relationship
Ecos (India) Mobility and Hospitality Limited (formerly known as Ecos (India) Mobility and Hospitality Private Limited)	Holding Company
Consulttrans Technology Private Limited	Wholly owned subsidiary
Ecreate Events Private Limited	Wholly owned subsidiary
Eco Car Rental Services Private Limited	Wholly owned subsidiary
Ecos Fleet Management Private Limited	Wholly owned subsidiary (w.e.f. June 11, 2025)

Page 1 of 2



SS KOTHARI MEHTA
& CO. LLP
CHARTERED ACCOUNTANTS

5. Based on our review conducted and procedures performed as stated in paragraph 3 above, nothing further has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with recognition and measurement principles laid down in the applicable Indian Accounting Standards i.e. 'Ind AS' prescribed under Section 133 of the Act, read with relevant Rules issued thereunder and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of Regulations 33 of the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For S S Kothari Mehta & Co. LLP
Chartered Accountants
Firm Registration No: 000756N/N500441


Sunil Wahal
Partner
Membership No: 087294
Place: New Delhi
Dated: November 11, 2025
UDIN: 25087294BMLBQH6645



Page 2 of 2



M O B I L I T Y
ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED
(Formerly Known as Ecos (India) Mobility & Hospitality Private Limited)

Corporate Identity Number: L74999DL1996PLC076375
 Registered & Corporate Office: 45, First Floor, Corner Market, Malviya Nagar, New Delhi, India - 110017
 Phone: +91 11 41326436 | Website: www.ecosmobility.com | E-mail: legal@ecosmobility.com

Statement of unaudited consolidated assets and liabilities as at September 30, 2025		(₹ in millions)	
Sr. No.	Particulars	As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
A	Assets		
1	Non-current assets		
(a)	Property, plant and equipment	563.03	500.81
(b)	Investment property	3.62	3.73
(c)	Intangible assets under development	10.39	8.00
(d)	Right of use assets	54.84	75.57
(e)	Financial assets		
	(i) Investments	4.63	4.42
	(ii) Other financial assets	21.77	72.33
(f)	Deferred tax assets (net)	45.41	27.85
(g)	Other non-current assets	7.20	8.45
	Total non-current assets	710.89	701.16
2	Current assets		
(a)	Inventories	4.36	0.96
(b)	Financial assets		
	(i) Investments	717.69	849.95
	(ii) Trade receivables	961.93	827.49
	(iii) Cash and cash equivalents	229.79	238.00
	(iv) Bank balances other than (iii) above	57.33	24.90
	(v) Loans	4.03	3.43
	(vi) Other financial assets	743.54	548.72
(c)	Current tax assets (net)	33.35	20.41
(d)	Other current assets	254.54	198.17
(e)	Assets held-for-sale	0.48	0.83
	Total current assets	3,007.04	2,712.86
	Total assets	3,717.93	3,414.02
B	Equity & Liabilities		
1	Equity		
(a)	Equity share capital	120.00	120.00
(b)	Other equity	2,229.99	2,097.52
	Total equity	2,349.99	2,217.52
	Non-controlling interest	-	-
2	Liabilities		
Non-current liabilities			
(a)	Financial liabilities		
	(i) Borrowings	-	1.08
	(ii) Lease liability	50.94	66.15
(b)	Provisions	65.69	55.54
	Total non-current liabilities	116.63	122.77
3	Current liabilities		
(a)	Financial liabilities		
	(i) Borrowings	12.53	58.99
	(ii) Lease liability	12.80	17.72
	(iii) Trade payables		
	Total outstanding dues of micro and small enterprises	73.96	57.39
	Total outstanding dues of creditors other than micro and small enterprises	830.77	658.20
	(iv) Other financial liabilities	215.78	205.74
(b)	Provisions	28.67	19.03
(c)	Other current liabilities	76.80	56.66
	Total current liabilities	1,251.31	1,073.73
	Total liabilities	1,367.94	1,196.50
	Total equity and liabilities	3,717.93	3,414.02





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Sr. No.	Particulars	Statement of unaudited consolidated financial results for the quarter and six months ended September 30, 2025					
		Quarter ended			Six month ended		Year ended
		September 30, 2025 (Unaudited)	June 30, 2025 (Unaudited)	September 30, 2024 (Unaudited)	September 30, 2025 (Unaudited)	September 30, 2024 (Unaudited)	March 31, 2025 (Audited)
1.	Income						
	a) Revenue from operations	2,142.08	1,811.19	1,595.87	3,953.27	3,084.76	6,539.64
	b) Other income	19.36	28.75	27.31	48.12	54.40	99.33
	Total income	2,161.44	1,839.94	1,623.18	4,001.39	3,139.16	6,638.97
2.	Expenses						
	a) Cost of services	1,542.45	1,315.58	1,157.37	2,858.03	2,238.75	4,697.23
	b) Purchase of stock-in-trade	12.45	0.64	1.10	13.09	1.10	46.46
	c) Changes in stock-in-trade	(3.39)	(0.02)	(0.76)	(3.41)	(0.38)	1.18
	d) Employee benefits expenses	217.14	194.90	159.69	412.03	311.38	627.01
	e) Finance costs	1.83	2.32	5.08	4.15	10.24	17.43
	f) Depreciation and amortization expenses	69.00	58.30	47.81	127.29	89.32	211.17
	g) Other expenses	127.78	81.54	42.39	209.32	90.85	243.88
	Total expenses	1,967.26	1,653.26	1,412.68	3,620.50	2,741.26	5,844.36
3.	Profit before tax for the period/year (1-2)	194.18	186.68	210.50	380.89	397.90	794.61
4.	Tax expense						
	a) Current tax	67.74	50.90	51.92	118.63	98.40	187.31
	b) Tax relating to earlier years	-	-	0.80	-	0.80	4.70
	c) Deferred tax	(19.62)	2.91	0.30	(16.71)	6.17	1.63
	Total tax expenses	48.12	53.81	53.02	101.92	105.37	193.64
5.	Net profit after tax for the period/year (3-4)	146.06	132.87	157.48	278.97	292.53	600.97
6.	Other comprehensive income/(loss) for the period/year						
	Items that will not be reclassified to profit or loss						
	(a) Remeasurements gains/(losses) on defined benefit plans	(1.67)	(1.67)	(1.12)	(3.34)	(4.20)	(6.11)
	(b) Income tax relating to the above item	0.42	0.42	-	0.84	-	1.54
	Total other comprehensive loss (net of tax)	(1.25)	(1.25)	(1.12)	(2.50)	(4.20)	(4.57)
7.	Total Comprehensive Income for the period/year (5+6)	144.81	131.62	156.36	276.47	288.33	596.40
	Net profit attributable to:						
	-Owners of the Company	146.06	132.87	157.48	278.97	292.53	600.97
	-Non controlling interest	-	-	-	-	-	-
	Other comprehensive loss attributable to:						
	-Owners of the Company	(1.25)	(1.25)	(1.12)	(2.50)	(4.20)	(4.57)
	-Non controlling interest	-	-	-	-	-	-
	Total comprehensive income attributable to:						
	-Owners of the Company	144.81	131.62	156.36	276.47	288.33	596.40
	-Non controlling interest	-	-	-	-	-	-
8.	Paid-up equity share capital (Face value ₹ 2/- each)	120.00	120.00	120.00	120.00	120.00	120.00
9.	Other equity						2,097.52
10.	Earnings per equity share (of ₹ 2/- each)*						
	a) Basic (in ₹)	2.43	2.21	2.62	4.65	4.88	10.02
	b) Diluted (in ₹)	2.43	2.21	2.62	4.65	4.88	10.02

* EPS is not annualized for the quarter ended September 30, 2025, June 30, 2025, and September 30, 2024 and the half-year ended September 30, 2025 and September 30, 2024.





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Statement of unaudited consolidated cash flow for the six months ended September 30, 2025			
Sr. No.	Particulars	Six months ended September 30, 2025	Six months ended September 30, 2024
		(Unaudited)	(Unaudited)
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax:	380.89	397.90
	Adjustments for:		
	Depreciation and amortisation expenses	127.29	89.32
	Finance cost	4.15	10.24
	Interest income	(2.93)	(3.62)
	Allowance for trade and other receivables	85.01	1.21
	Profit on sale of investments	(32.06)	(9.48)
	Profit on sale of non current investments	-	(32.73)
	Gain on financial instruments measured at FVTPL	(3.94)	(5.18)
	Profit on assets discarded	(5.14)	(3.10)
	Balances written back	(2.40)	1.00
	Operating profit before changes in operating assets and liabilities	550.87	445.56
	Adjustments for:		
	(Increase) / Decrease in trade receivables	(425.38)	(75.39)
	(Increase) / Decrease in other assets	(55.13)	(29.20)
	(Increase) / Decrease in other financial assets	11.13	33.96
	(Increase) / Decrease in inventories	(3.41)	(0.38)
	Increase / (Decrease) in trade payables	189.15	144.70
	Increase / (Decrease) in provisions	16.46	16.57
	Increase / (Decrease) in other financial liabilities*	33.62	(23.56)
	Increase / (Decrease) in other liabilities	20.15	11.97
	Change in operating assets and liabilities	(213.41)	78.67
	Cash generated from/(used in) operating activities before taxes	337.46	524.23
	Income taxes paid (net of refund)	(131.55)	(129.36)
	Net Cash generated from/(used in) operating activities (A)	205.91	394.87
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Payments for purchase of property, plant & equipment	(183.24)	(90.12)
	Proceeds from sale of property, plant and equipment and assets held-for-sale	6.34	9.62
	Investment in mutual funds (net)	168.04	172.46
	Loans given during the year (net)	(0.59)	(0.33)
	Investment/(refund) in bank deposits & other bank balances **	(5.55)	17.07
	Interest received	2.92	3.88
	Net Cash generated from / (used in) investing activities (B)	(12.08)	112.58
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment of long term borrowings	(47.54)	(53.64)
	Dividend Paid	(144.00)	(153.00)
	Payment of lease liabilities (principle amount)	(6.38)	(8.73)
	Interest on lease liabilities	(2.59)	(3.85)
	Interest paid (net)	(1.52)	(6.66)
	Net cash generated from / (used in) financing activities (C)	(202.03)	(225.89)
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	(8.20)	281.58
	Opening balance of cash & cash equivalents	237.99	(24.71)
	Closing balance of cash & cash equivalents	229.79	256.87

* Other financial liabilities include an amount of ₹ 1.07 millions (March 31, 2025: ₹ 24.75 millions) which is due to be payable to the selling holders and vendors for offer expenses on the behalf of selling shareholders. The balance is payable from the escrow account, hence the same is not considered for normal operating activity.

** Other bank balances includes an amount of ₹ 1.07 millions (March 31, 2025: ₹ 24.75 millions) this pertain to sum received in escrow account on behalf of selling shareholders during the offer for sale upon listing on the company. The entire balance is not available to the company for its normal operating, investing and financing activities.

Note:

Components of cash and cash equivalents

	As at September 30, 2025	As at September 30, 2024
i) Cash on hand	4.70	4.28
ii) Balance with banks :		
- Bank deposits with original maturity less than 3 months	-	-
- In current accounts	225.09	252.59
Total	229.79	256.87





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(₹ in millions)

Statement of unaudited standalone assets and liabilities as at September 30, 2025		As at September 30, 2025 (Unaudited)	As at March 31, 2025 (Audited)
A.	Assets		
1	Non-current assets		
(a)	Property, plant and equipment	559.55	497.25
(b)	Investment property	3.62	3.73
(c)	Intangible assets under development	10.39	8.00
(d)	Right of use assets	54.84	75.57
(e)	Financial assets		
	(i) Investments	5.13	4.82
	(ii) Other financial assets	21.77	72.33
(f)	Deferred tax assets (net)	43.39	25.64
(g)	Other non-current assets	7.20	8.44
	Total non-current assets	705.89	695.78
2	Current assets		
(a)	Financial assets		
	(i) Investments	686.16	829.62
	(ii) Trade receivables	929.19	788.40
	(iii) Cash and cash equivalents	224.68	228.34
	(iv) Bank balances other than (iii) above	57.29	24.90
	(v) Loans	25.12	22.40
	(vi) Other financial assets	732.60	541.53
(b)	Current tax assets (net)	30.67	17.43
(c)	Other current assets	227.82	180.93
(d)	Assets held-for-sale	0.47	0.83
	Total current assets	2,914.00	2,634.38
	Total assets	3,619.89	3,330.16
B	Equity & Liabilities		
1	Equity		
(a)	Equity share capital	120.00	120.00
(b)	Other equity	2,182.30	2,053.01
	Total equity	2,302.30	2,173.01
2	Liabilities		
	Non-current liabilities		
(a)	Financial liabilities		
	(i) Borrowings	-	1.08
	(ii) Lease liability	50.94	66.15
(b)	Provisions	63.32	53.55
	Total non-current liabilities	114.26	120.78
3	Current liabilities		
(a)	Financial liabilities		
	(i) Borrowings	12.53	58.99
	(ii) Lease liability	12.80	17.72
	(iii) Trade payables		
	Total outstanding dues of micro and small enterprises	68.09	50.48
	Total outstanding dues of creditors other than micro and small enterprises	802.76	635.67
	(iv) Other financial liabilities	206.85	201.56
(b)	Provisions	27.95	18.54
(c)	Other current liabilities	72.35	53.41
	Total current liabilities	1,203.33	1,036.37
	Total liabilities	1,317.59	1,157.15
	Total equity and liabilities	3,619.89	3,330.16





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(₹ in million)

Sr. No.	Particulars	Quarter ended			Six month ended		Year ended
		September 30, 2025 (Unaudited)	June 30, 2025 (Unaudited)	September 30, 2024 (Unaudited)	September 30, 2025 (Unaudited)	September 30, 2024 (Unaudited)	March 31, 2025 (Audited)
1.	Income						
	a) Revenue from operations	2,074.89	1,776.43	1,552.80	3,851.32	2,993.43	6,264.30
	b) Other income	19.38	28.64	26.76	48.02	54.09	98.41
	Total income	2,094.27	1,805.07	1,579.56	3,899.34	3,047.52	6,362.71
2.	Expenses						
	a) Cost of services	1,507.98	1,290.89	1,128.28	2,798.87	2,172.37	4,535.50
	b) Employee benefits expenses	201.60	187.35	151.88	388.95	298.48	598.38
	c) Finance costs	1.83	2.32	5.02	4.15	10.12	17.42
	d) Depreciation and amortization expenses	68.94	58.24	47.73	127.18	89.16	210.82
	e) Other expenses	125.77	79.70	40.82	205.47	88.24	236.59
	Total expenses	1,906.12	1,618.50	1,373.73	3,524.62	2,658.37	5,598.71
3.	Profit before tax for the period/year (1-2)	188.15	186.57	205.83	374.72	389.15	764.00
4.	Tax expense						
	a) Current tax	65.30	50.74	51.26	116.05	96.87	180.34
	b) Tax relating to earlier years	-	-	0.80	-	0.80	4.63
	c) Deferred tax	(20.15)	3.19	0.23	(16.97)	5.45	1.02
	Total tax expenses	45.15	53.93	52.29	99.08	103.12	185.99
5.	Net profit after tax for the period/year (3-4)	143.00	132.64	153.54	275.64	286.03	578.01
6.	Other comprehensive income/(loss) for the period/year						
	Items that will not be reclassified to profit or loss						
	(a) Remeasurements gains/(losses) on defined benefit plans	(1.57)	(1.57)	(1.01)	(3.14)	(4.11)	(5.74)
	(b) Income tax relating to the above item	0.40	0.40	-	0.79	-	1.44
	Total other comprehensive income (net of tax)	(1.17)	(1.17)	(1.01)	(2.35)	(4.11)	(4.30)
7.	Total Comprehensive Income for the period/year (5+6)	141.83	131.47	152.53	273.29	281.92	573.71
8.	Paid-up equity share capital (Face value ₹ 2/- each)	120.00	120.00	120.00	120.00	120.00	120.00
9.	Other equity						2,053.01
10.	Earnings per equity share (of ₹ 2/- each)*						
	a) Basic (in ₹)	2.38	2.21	2.56	4.59	4.77	9.63
	b) Diluted (in ₹)	2.38	2.21	2.56	4.59	4.77	9.63

* EPS is not annualised for the quarter ended September 30, 2025, June 30, 2025, and September 30, 2024 and the half-year ended September 30, 2025 and September 30, 2024.





M O B I L I T Y

ECOS (INDIA) MOBILITY & HOSPITALITY LIMITED

(Formerly Known as Ecos (India) Mobility & Hospitality Private Limited)

Corporate Identity Number: L74999DL1996PLC076375

Registered & Corporate Office: 45, First Floor, Corner Market, Malviya Nagar, New Delhi, India - 110017

Phone: +91 11 41326436 | Website: www.ecosmobility.com | E-mail: legal@ecosmobility.com

(₹ in millions)

Sr. No.	Particulars	Statement of unaudited standalone cash flow for the six months ended September 30, 2025	
		Six months ended September 30, 2025 (Unaudited)	Six months ended September 30, 2024 (Unaudited)
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Profit before tax:	374.72	389.15
	Adjustments for:		
	Depreciation and amortisation expense	127.18	89.16
	Finance cost	4.15	10.12
	Interest income	(3.88)	(4.73)
	Allowance for trade and other receivables	85.01	1.21
	Profit on sale of investments	(31.71)	(9.20)
	Gain on financial instruments measured at FVTPL	(3.23)	(32.04)
	Profit on asset discarded	(5.14)	(5.18)
	Balances written back	(2.40)	(2.58)
	Balances written off	-	1.00
	Operating profit before changes in operating assets and liabilities	544.70	436.91
	Adjustments for:		
	(Increase) / Decrease in trade receivables	(427.78)	(87.70)
	(Increase) / Decrease in other assets	(45.65)	(24.47)
	(Increase) / Decrease in other financial assets	10.91	33.43
	Increase / (Decrease) in trade payables	184.71	153.06
	Increase / (Decrease) in provisions	16.05	16.43
	Increase / (Decrease) in other financial liabilities *	28.87	(15.48)
	Increase / (Decrease) in other liabilities	18.95	13.32
	Change in operating assets and liabilities	(213.94)	88.59
	Cash generated from/(used in) operating activities before taxes	330.76	525.50
	Income taxes paid (net of refund)	(129.28)	(124.29)
	Net Cash generated from/(used in) operating activities (A)	201.48	401.21
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Payments for purchase of property, plant & equipment	(183.21)	(89.82)
	Proceeds from sale of property, plant and equipment and assets held-for-sale	6.34	9.62
	Investment in mutual fund (net)	178.09	164.20
	Loans given during the year (net)	(2.72)	1.72
	Investment/(refund) in bank deposits & other bank balances **	(5.51)	17.07
	Interest received	3.88	4.99
	Net Cash generated from / (used in) investing activities (B)	(3.13)	107.78
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Repayment of long term borrowings	(47.54)	(53.64)
	Dividend paid	(144.00)	(153.00)
	Payment of lease liabilities (principle amount)	(6.38)	(8.73)
	Interest on lease liabilities	(2.59)	(3.85)
	Interest paid (net)	(1.50)	(6.54)
	Net cash generated from / (used in) financing activities (C)	(202.01)	(225.76)
	Net increase/(decrease) in cash and cash equivalents (A+B+C)	(3.66)	283.23
	Opening balance of cash & cash equivalents	228.34	(36.49)
	Closing balance of cash & cash equivalents	224.68	246.74

* Other financial liabilities include an amount of ₹ 1.07 millions (March 31, 2025: ₹ 24.75 millions) which is due to be payable to the selling holders and vendors for offer expenses on the behalf of selling shareholders. The balance is payable from the escrow account, hence the same is not considered for normal operating activity.

** Other bank balances includes an amount of ₹ 1.07 millions (March 31, 2025: ₹ 24.75 millions) this pertain to sum received in escrow account on behalf of selling shareholders during the offer for sale upon listing on the company. The entire balance is not available to the company for its normal operating, investing and financing activities.

Note:

Component of cash and cash equivalents

i) Cash on hand

As at September 30, 2025 As at September 30, 2024

4.62

4.19

220.06 242.55

Total 224.68 246.74





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Notes to unaudited standalone & consolidated financial results for the quarter and six months ended September 30, 2025

1. The above unaudited standalone and consolidated financial results of the company have been reviewed by the Audit Committee and approved by the Board of Director of the Company at their respective meetings held on November 11, 2025. A limited review of these results for the quarter and half year ended September 30, 2025, has been carried out by the Statutory Auditor, as required under Regulation 33 of SEBI (LODR) Regulation, 2015.
2. These unaudited standalone and consolidated financial results of the company have been prepared in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with the Companies (Indian Accounting Standard) Rules 2015, amended.
3. The Company's business activity falls within a single segment, which is providing car rental services, in terms of Indian Accounting Standard - 108 ("Ind AS - 108") on Segment Reporting. In view of the management, there is only one reportable segment as envisaged by Ind AS - 108 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules thereunder. Accordingly, no disclosure for segment reporting has been made in the unaudited standalone financial results.
4. The statutory auditor of the Company have carried out limited review of these unaudited standalone and consolidated financial results for the quarter and six month ended September 30, 2025. The limited review report of the statutory auditor is being filed with Bombay Stock Exchange and National Stock Exchange. For more details on these unaudited standalone and consolidated financial results visit "Investor" section of our website www.ecosmobility.com and financial results under corporate section of www.bseindia.com and www.nseindia.com .
5. Other bank balances includes an amount of ₹ 1.07 million (March 31, 2025: ₹ 24.75 million). This pertains to the sum received in escrow account on behalf of the selling shareholder during the offer for sale upon listing of the Company. The entire amount is not available to the Company for its normal operating, financing & investing activities.
6. Other financial liabilities includes an amount of ₹1.07 million (March 31, 2025: ₹ 24.75 million) which is due to be payable to the selling shareholder and vendor for offer for sale expenses.
7. During the six months ending September 30, 2025, as per Company policy the management has created a provision for doubtful debts of Rs.79.14 million towards one of the trade receivables relating to FY 2022-23 & FY 2023-24, including Rs.19.78 million provided in the previous quarter. The amount has been presented under "Other Expenses".

By order of the Board of Directors
 For Ecos (India) Mobility & Hospitality Limited

Rajesh Loomba
 Chairman and Managing Director
 DIN: 00082353

Place : Delhi
 Dated : November 11, 2025

