

General information about company	
Scrip code*	544174
NSE Symbol*	TBOTEK
MSEI Symbol*	NOTLISTED
ISIN*	INE673O01025
Name of company	TBO Tek Limited
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	22-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	15-05-2025
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	22-05-2025 13:20
End date and time of board meeting	22-05-2025 17:40
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable

## Financial Results – Ind-AS

Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
<b>Part I</b>	<b>Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.</b>		
<b>1</b>	<b>Income</b>		
	Revenue from operations	4461.29	17374.73
	Other income	164.07	618.32
	<b>Total income</b>	<b>4625.36</b>	<b>17993.05</b>
<b>2</b>	<b>Expenses</b>		
(a)	Cost of materials consumed	0	0
(b)	Purchases of stock-in-trade	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
(d)	Employee benefit expense	991.91	3760.92
(e)	Finance costs	53.94	232.77
(f)	Depreciation, depletion and amortisation expense	138.88	518.82
<b>(g)</b>	<b>Other Expenses</b>		
1	Service fees	1351.83	5439.77
2	Share issue expenses	0	30.45
3	Net loss on foreign exchange differences	68.71	257.22
4	Other expenses	1401.64	5134.5
	<b>Total other expenses</b>	<b>2822.18</b>	<b>10861.94</b>
	<b>Total expenses</b>	<b>4006.91</b>	<b>15374.45</b>
3	<b>Total profit before exceptional items and tax</b>	<b>618.45</b>	<b>2618.6</b>
4	Exceptional items	89.94	127.12
<b>5</b>	<b>Total profit before tax</b>	<b>708.39</b>	<b>2745.72</b>
<b>6</b>	<b>Tax expense</b>		
7	Current tax	79.19	416.48
8	Deferred tax	40.12	30.33
<b>9</b>	<b>Total tax expenses</b>	<b>119.31</b>	<b>446.81</b>
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
<b>11</b>	<b>Net Profit Loss for the period from continuing operations</b>	<b>589.08</b>	<b>2298.91</b>
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
<b>14</b>	<b>Net profit (loss) from discontinued operation after tax</b>	<b>0</b>	<b>0</b>
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
<b>16</b>	<b>Total profit (loss) for period</b>	<b>589.08</b>	<b>2298.91</b>
17	<a href="#">Other comprehensive income net of taxes</a>	130.55	60.56
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>719.63</b>	<b>2359.47</b>

<b>19</b>	<b>Total profit or loss, attributable to</b>		
	Profit or loss, attributable to owners of parent	589.08	2298.91
	Total profit or loss, attributable to non-controlling interests	0	0
<b>20</b>	<b>Total Comprehensive income for the period attributable to</b>		
	Comprehensive income for the period attributable to owners of parent	130.55	60.65
	Total comprehensive income for the period attributable to owners of parent non-controlling interests	0	0
<b>21</b>	<b>Details of equity share capital</b>		
	Paid-up equity share capital	108.59	108.59
	Face value of equity share capital	1	1
22	Reserves excluding revaluation reserve		11841.98
<b>23</b>	<b>Earnings per share</b>		
<b>i</b>	<b>Earnings per equity share for continuing operations</b>		
	Basic earnings (loss) per share from continuing operations	5.54	21.73
	Diluted earnings (loss) per share from continuing operations	5.47	21.48
<b>ii</b>	<b>Earnings per equity share for discontinued operations</b>		
	Basic earnings (loss) per share from discontinued operations	0	0
	Diluted earnings (loss) per share from discontinued operations	0	0
<b>iii</b>	<b>Earnings per equity share (for continuing and discontinued operations)</b>		
	Basic earnings (loss) per share from continuing and discontinued operations	5.54	21.73
	Diluted earnings (loss) per share from continuing and discontinued operations	5.47	21.48
24	Debt equity ratio		Textual Information( 1)
25	Debt service coverage ratio		Textual Information( 2)
26	Interest service coverage ratio		Textual Information( 3)
<b>27</b>	<b>Disclosure of notes on financial results</b>	<b>Textual Information(4)</b>	

**Text Block**

Textual Information(4)

Considering foreign exchange volatility in order to provide better understanding and analysis of financial results net loss on foreign exchange differences has been separately disclosed under the head Expenses as against earlier being disclosed under the head Income. Accordingly previous period numbers have also been regrouped to confirm to the current period presentation.

For other notes to the consolidated financial results kindly refer to the PDF filing done by the Company with the Stock Exchanges.

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
	<b>Assets</b>	
<b>1</b>	<b>Non-current assets</b>	
	Property, plant and equipment	778.19
	Capital work-in-progress	0
	Investment property	0
	Goodwill	912.41
	Other intangible assets	1763.37
	Intangible assets under development	389.1
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	<b>Non-current financial assets</b>	
	Non-current investments	20.34
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	118.87
	<b>Total non-current financial assets</b>	<b>139.21</b>
	Deferred tax assets (net)	152.53
	Other non-current assets	16.6
	<b>Total non-current assets</b>	<b>4151.41</b>
<b>2</b>	<b>Current assets</b>	
	Inventories	0
	<b>Current financial asset</b>	
	Current investments	1704.82
	Trade receivables, current	40613.04
	Cash and cash equivalents	9616.99
	Bank balance other than cash and cash equivalents	3233.61
	Loans, current	23.49
	Other current financial assets	465.63
	<b>Total current financial assets</b>	<b>55657.58</b>
	Current tax assets (net)	11.35
	Other current assets	2322.93
	<b>Total current assets</b>	<b>57991.86</b>
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	<b>Total assets</b>	<b>62143.27</b>
	<b>Total current assets</b>	<b>57991.86</b>
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0

	<b>Total assets</b>	62143.27
	<b>Equity and liabilities</b>	
<b>1</b>	<b>Equity</b>	
	<b>Equity attributable to owners of parent</b>	
	Equity share capital	108.59
	Other equity	11841.98
	<b>Total equity attributable to owners of parent</b>	11950.57
	Non controlling interest	0
	<b>Total equity</b>	11950.57
<b>2</b>	<b>Liabilities</b>	
	<b>Non-current liabilities</b>	
	<b>Non-current financial liabilities</b>	
	Borrowings, non-current	901.42
	<b>Trade Payables, non-current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	<b>Total Trade payable</b>	0
	Other non-current financial liabilities	666.03
	<b>Total non-current financial liabilities</b>	1567.45
	Provisions, non-current	175.58
	Deferred tax liabilities (net)	83.06
	Deferred government grants, Non-current	0
	Other non-current liabilities	0
	<b>Total non-current liabilities</b>	1826.09
	<b>Current liabilities</b>	
	<b>Current financial liabilities</b>	
	Borrowings, current	462.37
	<b>Trade Payables, current</b>	
	(A) Total outstanding dues of micro enterprises and small enterprises	36.2
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	43175.87
	<b>Total Trade payable</b>	43212.07
	Other current financial liabilities	1466.37
	<b>Total current financial liabilities</b>	45140.81
	Other current liabilities	2914.66
	Provisions, current	125.98
	Current tax liabilities (Net)	185.16
	Deferred government grants, Current	0
	<b>Total current liabilities</b>	48366.61
<b>3</b>	Liabilities directly associated with assets in disposal group classified as held for sale	0
<b>4</b>	Regulatory deferral account credit balances and related deferred tax liability	0
	<b>Total liabilities</b>	50192.7
	<b>Total equity and liabilities</b>	62143.27
	<b>Disclosure of notes on assets and liabilities</b>	<b>Textual Information(1)</b>

Format for Reporting Segmenet wise Revenue, Results and Capital Employed along with the company results			
Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	<b>Segment Revenue (Income)</b>		
	(net sale/income from each segment should be disclosed)		
1	Air ticketing	794.31	3274.9
2	Hotels & Packages	3564.27	13716.34
3	Others	102.71	383.49
	<b>Total Segment Revenue</b>	4461.29	17374.73
	<b>Less: Inter segment revenue</b>	0	0
	<b>Revenue from operations</b>	4461.29	17374.73
2	<b>Segment Result</b>		
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>		
1	Air ticketing	388.3	1588.32
2	Hotels & Packages	2625.11	9996.92
3	Others	96.05	349.72
	<b>Total Profit before tax</b>	3109.46	11934.96
	<b>i. Finance cost</b>	53.94	232.77
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>	2347.13	8956.47
	<b>Profit before tax</b>	708.39	2745.72
3	<b>(Segment Asset - Segment Liabilities)</b>		
	<b>Segment Asset</b>		
1	Air ticketing	0	0
2	Hotels & Packages	0	0
3	Others	0	0
	<b>Total Segment Asset</b>	0	0
	<b>Un-allocable Assets</b>	62143.27	62143.27
	<b>Net Segment Asset</b>	62143.27	62143.27
4	<b>Segment Liabilities</b>		
	<b>Segment Liabilities</b>		
1	Air ticketing	0	0
2	Hotels & Packages	0	0
3	Others	0	0
	<b>Total Segment Liabilities</b>	0	0
	<b>Un-allocable Liabilities</b>	50192.7	50192.7
	<b>Net Segment Liabilities</b>	50192.7	50192.7
	<b>Disclosure of notes on segments</b>	Textual Information(1)	

**Text Block**

Textual Information(1)

Assets and liabilities are not identified to any reportable segments since the Company uses them interchangeably across segments and consequently the Management believes that it is not practicable to provide segment disclosures relating to total assets and liabilities.



Other Comprehensive Income			
Date of start of reporting period		01-01-2025	01-04-2024
Date of end of reporting period		31-03-2025	31-03-2025
Whether results are audited or unaudited		Audited	Audited
Nature of report standalone or consolidated		Consolidated	Consolidated
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of post employment benefit obligations	16.42	-5.50
	Total Amount of items that will not be reclassified to profit and loss	16.42	-5.50
2	Income tax relating to items that will not be reclassified to profit or loss	2.06	-3.08
3	Amount of items that will be reclassified to profit and loss		
1	Exchange differences on translation of foreign operations	114.82	61.84
2	Fair value changes of cash flow hedges	1.51	1.26
	Total Amount of items that will be reclassified to profit and loss	116.33	63.10
4	Income tax relating to items that will be reclassified to profit or loss	0.14	0.12
5	Total Other comprehensive income	130.55	60.56

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2024
Date of end of reporting period		31-03-2025
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Consolidated
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	2745.72
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	232.77
	Adjustments for decrease (increase) in inventories	0
	Adjustments for decrease (increase) in trade receivables, current	-5738.67
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	216.49
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	312.84
	Adjustments for other bank balances	-2207.71
	Adjustments for increase (decrease) in trade payables, current	5104.19
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	-81.27
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	518.82
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	35.15
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	28.29
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	359.28
	Adjustments for share-based payments	248.59
	Adjustments for fair value losses (gains)	17.12
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-80.49
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	<b>Total adjustments for reconcile profit (loss)</b>	<b>-1753.16</b>
	<b>Net cash flows from (used in) operations</b>	<b>992.56</b>
	Dividends received	0
	Interest paid	0
	Interest received	0

	Income taxes paid (refund)	312.44
	Other inflows (outflows) of cash	0
	<b>Net cash flows from (used in) operating activities</b>	<b>680.12</b>
<b>3</b>	<b>Cash flows from used in investing activities</b>	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	363.11
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	0.43
	Purchase of property, plant and equipment	62.78
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	469
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	9.92
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	351.25
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-1648.06
	<b>Net cash flows from (used in) investing activities</b>	<b>-2201.19</b>
<b>4</b>	<b>Cash flows from used in financing activities</b>	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	3890.58
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	7.34
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	0
	Repayments of borrowings	7.15

	Payments of lease liabilities	77.19
	Dividends paid	0
	Interest paid	193.34
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	27.52
	<b>Net cash flows from (used in) financing activities</b>	<b>3647.76</b>
	<b>Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes</b>	<b>2126.69</b>
<b>5</b>	<b>Effect of exchange rate changes on cash and cash equivalents</b>	
	Effect of exchange rate changes on cash and cash equivalents	-24.63
	<b>Net increase (decrease) in cash and cash equivalents</b>	<b>2102.06</b>
	Cash and cash equivalents cash flow statement at beginning of period	7514.93
	<b>Cash and cash equivalents cash flow statement at end of period</b>	<b>9616.99</b>

