

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	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	11-02-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	04-02-2026
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Third quarter
Nature of report standalone or consolidated	Consolidated
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	11-02-2026 10:15
End date and time of board meeting	11-02-2026 16:00
Whether cash flow statement is applicable on company	
Type of cash flow statement	
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		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
Part I	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.		
1	Income		
	Revenue from operations	7843.32	18631.2
	Other income	123.43	398.04
	Total income	7966.75	19029.24
2	Expenses		
(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	1646.53	3753.98
(e)	Finance costs	148.93	290.29
(f)	Depreciation, depletion and amortisation expense	264.1	565.23
(g)	Other Expenses		
1	Service fees	3010.91	6832.75
2	Net loss on foreign exchange differences	68.23	101.94
3	Other Expenses	2113.86	5312.88
	Total other expenses	5193	12247.57
	Total expenses	7252.56	16857.07
3	Total profit before exceptional items and tax	714.19	2172.17
4	Exceptional items	-53.21	24.19
5	Total profit before tax	660.98	2196.36
6	Tax expense		
7	Current tax	99.67	399.79
8	Deferred tax	24.39	-45.5
9	Total tax expenses	124.06	354.29
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	536.92	1842.07
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	536.92	1842.07
17	Other comprehensive income net of taxes	80.05	585.19
18	Total Comprehensive Income for the period	616.97	2427.26
19	Total profit or loss, attributable to		

	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	108.59	108.59	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	5.03	17.26	
	Diluted earnings (loss) per share from continuing operations	4.99	17.13	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	5.03	17.26	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.99	17.13	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

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

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		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Consolidated	Consolidated
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Air	824.89	2387.98
2	Hotel	6614.31	15635.32
3	Others	404.12	607.9
	Total Segment Revenue	7843.32	18631.2
	Less: Inter segment revenue	0	0
	Revenue from operations	7843.32	18631.2
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Air	442.94	1241.12
2	Hotel	4018.87	9998.76
3	Others	370.6	558.57
	Total Profit before tax	4832.41	11798.45
	i. Finance cost	148.93	290.29
	ii. Other Unallocable Expenditure net off Unallocable income	4022.5	9311.8
	Profit before tax	660.98	2196.36
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Air	0	0
2	Hotel	0	0
3	Others	0	0
	Total Segment Asset	0	0
	Un-allocable Assets	0	0
	Net Segment Asset	0	0
4	Segment Liabilities		
	Segment Liabilities		
1	Air	0	0
2	Hotel	0	0
3	Others	0	0
	Total Segment Liabilities	0	0
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	0	0
	Disclosure of notes on segments	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		01-10-2025	01-04-2025
Date of end of reporting period		31-12-2025	31-12-2025
Whether results are audited or unaudited		Unaudited	Unaudited
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	6.74	-22.09
	Total Amount of items that will not be reclassified to profit and loss	6.74	-22.09
2	Income tax relating to items that will not be reclassified to profit or loss	1.44	-2.87
3	Amount of items that will be reclassified to profit and loss		
1	Exchange differences on transalation of Foreign operations	74.75	600.54
2	Fair Value changes of Cash Flow Hedges	0.00	3.75
	Total Amount of items that will be reclassified to profit and loss	74.75	604.29
4	Income tax relating to items that will be reclassified to profit or loss	0.00	-0.12
5	Total Other comprehensive income	80.05	585.19

