

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	Standalone	
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	
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	Yes	
No. of times funds raised during the quarter	1	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	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		Standalone	Standalone
<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	1451.25	4381.24
	Other income	142.22	339.31
	<b>Total income</b>	<b>1593.47</b>	<b>4720.55</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	616.12	1774.28
(e)	Finance costs	25.51	64.09
(f)	Depreciation, depletion and amortisation expense	52.44	142.84
<b>(g)</b>	<b>Other Expenses</b>		
1	Service fees	498.77	1555.21
2	Other Expenses	240.41	663.56
	<b>Total other expenses</b>	<b>739.18</b>	<b>2218.77</b>
	<b>Total expenses</b>	<b>1433.25</b>	<b>4199.98</b>
<b>3</b>	<b>Total profit before exceptional items and tax</b>	<b>160.22</b>	<b>520.57</b>
4	Exceptional items	-5.52	-15.78
<b>5</b>	<b>Total profit before tax</b>	<b>154.7</b>	<b>504.79</b>
<b>6</b>	<b>Tax expense</b>		
7	Current tax	59.36	169.3
8	Deferred tax	-20.06	-39.42
<b>9</b>	<b>Total tax expenses</b>	<b>39.3</b>	<b>129.88</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>115.4</b>	<b>374.91</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>115.4</b>	<b>374.91</b>
17	<a href="#">Other comprehensive income net of taxes</a>	3.89	-3.88
<b>18</b>	<b>Total Comprehensive Income for the period</b>	<b>119.29</b>	<b>371.03</b>
<b>19</b>	<b>Total profit or loss, attributable to</b>		
	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	1.08	3.51	
	Diluted earnings (loss) per share from continuing operations	1.07	3.49	
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	1.08	3.51	
	Diluted earnings (loss) per share from continuing and discontinued operations	1.07	3.49	
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 standalone 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		Standalone	Standalone
<b>1</b>	<b>Segment Revenue (Income)</b>		
	<b>(net sale/income from each segment should be disclosed)</b>		
1	Air	725.09	2174.15
2	Hotel	232.91	784.06
3	Others	493.25	1423.03
	<b>Total Segment Revenue</b>	1451.25	4381.24
	<b>Less: Inter segment revenue</b>	0	0
	<b>Revenue from operations</b>	1451.25	4381.24
<b>2</b>	<b>Segment Result</b>		
	<b>Profit (+) / Loss (-) before tax and interest from each segment</b>		
1	Air	344.69	1039.36
2	Hotel	120.02	384.93
3	Others	93.17	247.52
	<b>Total Profit before tax</b>	557.88	1671.81
	<b>i. Finance cost</b>	25.51	64.09
	<b>ii. Other Unallocable Expenditure net off Unallocable income</b>	377.67	1102.93
	<b>Profit before tax</b>	154.7	504.79
<b>3</b>	<b>(Segment Asset - Segment Liabilities)</b>		
	<b>Segment Asset</b>		
1	Air	0	0
2	Hotel	0	0
3	Others	0	0
	<b>Total Segment Asset</b>	0	0
	<b>Un-allocable Assets</b>	0	0
	<b>Net Segment Asset</b>	0	0
<b>4</b>	<b>Segment Liabilities</b>		
	<b>Segment Liabilities</b>		
1	Air	0	0
2	Hotel	0	0
3	Others	0	0
	<b>Total Segment Liabilities</b>	0	0
	<b>Un-allocable Liabilities</b>	0	0
	<b>Net Segment Liabilities</b>	0	0
	<b>Disclosure of notes on segments</b>	Textual Information(1)	

**Text Block**

Textual Information(1)

Employee benefits expense and other expenses related to “Others” segment have been allocated to “Others” segment, to the extent allocable, in line with the profit measures used by the Chief Operating Decision Maker. The remaining employee benefits and other expenses are continued to be presented as unallocable.

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		Standalone	Standalone
	Other comprehensive income [Abstract]		
1	Amount of items that will not be reclassified to profit and loss		
1	Remeasurement of post employment benefit obligations	5.19	-5.19
	Total Amount of items that will not be reclassified to profit and loss	5.19	-5.19
2	Income tax relating to items that will not be reclassified to profit or loss	1.30	-1.31
3	Amount of items that will be reclassified to profit and loss		
	Total Amount of items that will be reclassified to profit and loss		
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	3.89	-3.88

<b>Statement on Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement Etc. (1)</b>	
Mode of Fund Raising	Public Issues
Description of mode of fund raising (Applicable in case of others is selected)	
Date of Raising Funds	15-05-2024
Amount Raised	4000
Report filed for Quarter ended	31-12-2025
Monitoring Agency	Applicable
Monitoring Agency Name, if applicable	Care Ratings Limited
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	
If Yes, Date of shareholder Approval	
Explanation for the Deviation / Variation	
Comments of the Audit Committee after review	
Comments of the auditors, if any	



Signatory Details	
Name of signatory	Vikas Jain
Designation of person	Chief Financial Officer
Place	Gurugram
Date	11-02-2026

