NATUREWINGS HOLIDAYS LIMITED
CIN: L63030WB2018PLC229417
Registered Office: DGK-417, DLF Galleria, 4th floor, New Town, Action Area-1, Kolkata-700156, West Bengal

Statement of Un-Audited Financial Results for the Half Year Ended September 30, 2025

Sr. No.			Year Ended		
		30.09.2025 (Unaudited)	31.03.2025 (Unaudited)	30.09.2024 (Unaudited)	31.03.2025 (Audited)
1	Income				THE RESIDENCE OF THE PARTY OF T
	Revenue From Operation	1,773.69	900.37	1,246.89	2,147.26
	Other Income	10.70	10.93	3.45	14.38
	Total Income .	1,784.39	911.30	1,250.34	2,161.64
2	Expenditure				
	Cost of Operation	1,332.43	677.61	999.04	1,676.65
	Employee benefits expenses	134.94	105.08	99.82	204.90
	Financial costs	0.10	0.14	0.17	0.31
	Depreciation & Amortisation	13.10	6.50	5.93	12.43
	Other expenses	135.26	70.50	49.07	119.57
	Total Expenditure (a+b)	1,615.83	859.83	1,154.03	2,013.86
3	Profit/(Loss) before Tax (1-2)	168.56	51.47	96.31	147.78
4	Tax Expenses	100.50	31.47	90.31	147.70
	-Current tax	43.92	13.75	23.39	37.14
	-Prior period tax expenses	15.72	1.10	23.33	1.10
	-Deferred Tax	0.22	0.47	0.74	1.21
	Total Tax	44.14	15.32	24.13	39.45
5	Net Profit (+)/Loss(-) after tax (3-4)	124.42	36,15	72.18	400.00
,	(,,,(),,(),,()	124.42	36.15	/2.18	108.33
6	Paid-up Equity Share Capital (Face value of Rs.10/-)	316.04	316.04	316.04	316.04
	Reserves & Surplus of the previous year	010.01	310.07	310.07	598.76
	Earning Per Share (EPS)(Based on weighted average number of shares)(in Rs.)				390.70
	Designation of Proceedings of the Process of the Pr	and the same of th	al desirable and a second		
	Basic and diluted EPS before and after Extraordinary items (not annualized)				
	Basic	3.94	3.10	6.20	3.96
	Diluted	3.94	3.10	6.20	3.96

Place: Mumbai Date: November 14, 2025

S HOLEO, and on behalf of the Board of Directors of NATUREWINGS HOLIDAYS LIMITED

Sandip Raha (Managing Director) (Din: 0008309475)

NATUREWINGS HOLIDAYS LIMITED CIN: L63030WB2018PLC229417

Registered Office: DGK-417, DLF Galleria, 4th floor, New Town, Action Area-1, Kolkata-700156, West Bengal

Statements of Standalone Balance Sheet as at September 30, 2025

	(₹ in Lakhs, unless otherwise stated)		
Particulars	As at September 30, 2025 (UnAudited)	As at March 31, 2025 (Audited)	
I. EQUITY AND LIABILITIES			
(1) Equity	According to		
(a) Equity Share Capital	316.04	316.04	
(b) Reserves and Surplus	633.34	598.76	
Total Equity	949.38	914.80	
(2) Non-Current Liabilities			
(a) Long-term borrowings	SEA CONTRACTOR OF THE CONTRACT	0.95	
(b) Long-Term Provision	1.52	1.29	
(c) Deferred Tax Liability	8.46	6.26	
Total Non Current Liabilities	9.98	8.50	
(3) Current Liabilities	Control and the Control and th		
(a) Short-term borrowings	2.05	2.16	
(b) Trade payables			
(i) Total Outstanding dues of Micro enterprises and small Enterprises		-	
(ii) Total Outstanding dues of Other than micro enterprises and small Enterprises	15.92	6.24	
(c) Other Current Liabilities	318.63	374.29	
(d) Short-term provisions	36.99	38.04	
Total Current Liabilities	373.59	420.73	
Total	1,332.95	1,344.03	
II. ASSETS			
(1) Non-Current Assets	the second secon		
(a) Property Plant and Equipment's	151.40	161.11	
(b) Non Current Assets	648.67	291.52	
Total Non Current Assets	800.07	452.63	
(2) Current Assets			
(a) Trade receivables	17.69	17.32	
(b) Cash and cash equivalents	126.61	394.63	
(c) Other Current Assets	388.58	479.45	
Total Current Assets	532.88	891.40	
Total	1,332.95	1,344.03	

FRN 105834W COMMENT OF THE PER ACCOUNTS

For and on behalf of the Board of Directors of NATUREWINGS HOLIDAYS LIMITED

Kolkata 700156

Sandin Raha

(Managing Director) (Din: 0008309475)

Place: Mumbai

Date: November 14, 2025

NATUREWINGS HOLIDAYS LIMITED CIN: L63030WB2018PLC229417

Registered Office: DGK-417, DLF Galleria, 4th floor, New Town, Action Area-1, Kolkata-700156, West Bengal

Statement of Cash Flow for the Period Ended September 30, 2025

Period Ended September 30, 2025 (UnAudited) September 30, 2025 (UnAudited) September 30, 2024 September 30,			(₹ in Lakhs, unless otherwise stated)			
Net Profit / (Loss) Before Taxes 168.56 96.30 Adiusments for:	Sr. No.	Particulars	ς	September 30, 2025	September 30, 2024	
Net Profit / (Loss) Before Taxes 168.56 96.30 Adiusments for:	A	Cash Flow From Operating Activities				
Adjustments for: Depreciation			Tanger State	168.56	96 30	
Finance Cost				100.50	70.50	
Finance Cost		Depreciation		13.10	5 93	
Interest Income						
Changes in assets and liabilities (Increase) / Decrease in Trade Receivables (Increase) / Decrease in Other Current Assets (10.37) (3.90) (Increase) / Decrease in Other Current Assets (10.000) Increase / Decrease in Other Non- Current Assets (10.000) Increase / (Decrease) in Trade Payables (10.000) Increase / (Decrease) in Trade Payables (10.000) Increase / (Decrease) in Trade Payables (10.000) Increase / (Decrease) in Other Current Liabilities (175.66) (25.04) Increase / (Decrease) Provisions (128.67 (115.94) Income taxes paid (10.56) (115.94) Income taxes paid (10.56) (115.94) Income taxes paid (10.56) (10.000) (10.56) (10.000) (10.56) (10.000) (10.56) (10.000) (10.		Interest Income	No Action	2	_	
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Cash & Cash Equivalents at the beginning of the year 394.63 220.73 Cash And Cash Equivalents at the end of the year 126.61 665.74		Net Increase / (Decrease) In Cash And Cash Equivalents	(A+R+C)	(269 02)	145.01	
Cash And Cash Equivalents at the end of the year 126.61 665.74			(1.0.0)			
		Cash And Cash Equivalents at the end of the year				
		Net Increase / (Decrease) as disclosed above	I t	(268.02)	445.01	

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For and on behalf of the Board of Directors of NATUREWINGS HOLIDAYS LIMITED

Kolkata 700156

Sandip Raha

(Managing Director) (Din: 0008309475)

Place : Mumbai

Date: November 14, 2025

Notes to financial results for the half year ended September 30, 2025

- The audited financial results of Naturewings Holidays Limited ('the Company') for the Half Year ended September 30, 2025
 have been reviewed by the Audit Committee and thereafter approved and taken on record by the Board of Directors in their
 meeting held on November 14, 2025. The Statutory Auditor has expressed an unqualified review on conclusion on the
 financial results for the year ended September 30, 2025.
- The financial results of the company have been prepared in, accordance with accounting standards as prescribed under section 133 of the companies Act 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (LODR) Regulation, 2015.
- 3. The figures for the Half year ended March 31, 2025 are the balancing figures between audited figures in respect of full financial year and Management Certified year to date figures of the half year ended September 30, 2024.
- 4. The Proceeds of fresh issue of Rs. 703.30 Lakhs was utilized in following manner:

(Rs. In Lakhs)

Particulars	Proceeds	Utilization up to	Unutilized amount as on	
		September 30, 2025	September 30, 2025	
Working Capital	395.00	395.00		
Marketing and Business Promotion	102.00	102.00	-	
General Corporate Purposes	86.30	76.84	9.46*	
Issue related Expenses	120.00	120.00	57.10	
Total	703.30	693.84	9.46	

^{*}Unutilized funds of Rs. 9.46 Lakhs from IPO proceed have been kept with ICICI Bank in Escrow Account.

- 5. The Company is Super Specialty Himalayan Destination Management Company (DMC) in Kolkata with a clear vision to provide the best solution to the valued guests with their superb knowledge in the territory, hotels, and other allied services. Hence, separate information for segment wise disclosure is given in accordance with the requirement of Accounting Standard (AS) 17- "Segment Reporting" is not applicable.
- 6. Previous period figure have been regrouped/rearranged wherever necessary to confirm the current period presentation.

For and on behalf of Board of Directors of NATUREWINGS HOLIDAYS LIMITED

Kolkata 700156

Sandip Raha Managing Director 08309475

Place: Kolkata

Date: November 14, 2025