

May 30, 2025

BSE Ltd. P J Towers, Dalal Street, Fort Mumbai-400001 Scrip Code: 543272	National Stock Exchange of India Limited (NSE). Exchange Plaza, Bandra Kurla Complex, Bandra East, Mumbai – 400051 Symbol: EASEMYTRIP
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**Subject: Outcome of Board Meeting in accordance with the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations") -
Financial Results for the quarter and year ended 31st March, 2025**

Dear Sir/Madam,

The Board of Directors at their meeting held today i.e, May 30, 2025, has inter-alia, considered and approved:

1. the audited Financial Results (Standalone and Consolidated) of the Company for the quarter and year ended on 31st March, 2025, in terms of Regulation 33 of Listing Regulations, which have been duly reviewed and recommended by the Audit Committee.

Accordingly, we enclose herewith the Audited (Standalone and Consolidated) Financials Results for the quarter and year ended March 31, 2025, Statement of Assets and Liabilities as on the date and Cash Flow Statement for the financial year ended on March 31, 2025 along with the Auditor's Report thereon.

We hereby confirm and declare that the Statutory Auditors of the Company have issued the aforesaid Audit Reports on the financial results for the financial year ended March 31, 2025 with unmodified opinion.

Further, an extract of the aforementioned financial results would be published in the newspapers in accordance with the requirements of the Listing Regulations.

2. Appointment of Mrs. Neena Kumar as the Independent Director for a period of five years w.e.f. 01st July, 2025 subject to Shareholder's approval.
3. Appointment of Mrs. Ruchi Ghanashyam as the Independent Director for a period of five years w.e.f. 01st July, 2025 subject to Shareholder's approval.

Easy Trip Planners Ltd.

Registered office : Building No. - 223, Patparganj Industrial Area, New Delhi - 110092 (India)

Phone : +91 - 11 43030303, 43131313 | E-mail : Care@easemytrip.com | Web: www.EaseMyTrip.com | CIN No. L63090DL2008PLC179041



4. To make further investment in Easemytrip Insurance Broker Private Limited for 40% equity stake, upon completion of the above-mentioned investment, Easy Trip Planners Limited will hold 100% of the total share capital of Easemytrip Insurance Broker Private Limited, making it a wholly owned subsidiary of the Company.

The Board meeting started delayed at 07:00 P.M due to previous ongoing committee meetings and concluded at 07:20 P.M.

The aforesaid information will also be hosted on the website of the Company at <https://www.easemytrip.com/investor-relations.html>.

You are requested to take the aforesaid on record.

For Easy Trip Planners Limited

Priyanka Tiwari
Group Company Secretary and Chief Compliance Officer
Membership No.: A50412

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

To the Board of Directors of Easy Trip Planners Limited

Opinion

1. We have audited the accompanying consolidated annual financial results ('the Statement') of **Easy Trip Planners Limited** ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as 'the Group'), for the year ended 31 March 2025, 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) ('Listing Regulations'),.
2. In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of the reports of other auditors on separate audited financial statements of the subsidiaries, as referred to in paragraph 12 below, the Statement:
 - (i) includes the consolidated annual financial results of the entities listed in Annexure 1;
 - (ii) presents consolidated financial results in accordance with the requirements of Regulation 33 of the Listing Regulations; and
 - (iii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') prescribed under section 133 of the Companies Act, 2013 ('the Act') read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the consolidated net profit after tax and other comprehensive income and other financial information of the Group, for the year ended 31 March 2025.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Group in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the consolidated financial results under the provisions of the Act, and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us together with the audit evidence obtained by the other auditors in terms of their reports referred to in paragraph 12 of the Other Matter section below, is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Statement

4. The Statement, which is the responsibility of the Holding Company's management and has been approved by the Holding Company's Board of Directors, has been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the consolidated net profit and other comprehensive income, and other financial information of the Group in accordance with the Ind AS prescribed under section 133 of the Act read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Holding Company's Board of Directors is also responsible for ensuring accuracy of records including financial information considered necessary for the preparation of the Statement. Further, in terms of the provisions of the Act, the respective Board of Directors of the companies included in the Group, are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act, for safeguarding of the assets of the Group, and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively, for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial results, that give a true and fair view and are free from material misstatement, whether due to fraud or error. These consolidated financial results have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.
5. In preparing the Statement, the respective Board of Directors of the companies included in the Group, are responsible for assessing the ability of the Group, to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting, unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so.
6. Those respective Board of Directors are also responsible for overseeing the financial reporting process of the companies included in the Group.

Auditor's Responsibilities for the Audit of the Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act will always detect a material misstatement, when it exists. Misstatements can arise from fraud or error, and are considered material if, individually, or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
8. As part of an audit in accordance with the Standards on Auditing specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Holding Company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls;
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors;
 - Conclude on the appropriateness of Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group, to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion.

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Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group to cease to continue as a going concern;

- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation; and
 - Obtain sufficient appropriate audit evidence regarding the financial statements of the entities within the Group, to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Statement, of which we are the independent auditors. For the other entities included in the Statement, which have been audited by the other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion.
9. We communicate with those charged with governance of the Holding Company, regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.
11. We also performed procedures in accordance with circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

Other Matters

12. We did not audit the annual financial statements 18 subsidiaries included in the Statement whose financial information reflects total assets of ₹ 3,208.27 Million as at 31 March 2025, total revenues of ₹ 2,000.47 Million, total net profit after tax of ₹ 112.85 Million, total comprehensive income of ₹ 97.43 Millions, and net cash inflows of ₹ 125.39 Million for the year ended on that date, as considered in the Statement. These annual financial statements have been audited by other auditors whose audit reports have been furnished to us by the management, and our opinion in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the audit reports of such other auditors, and the procedures performed by us as stated in paragraph 11 above.

Our opinion is not modified in respect of this matter with respect to our reliance on the work done by and the reports of the other auditors.

13. The Statement includes the consolidated financial results for the quarter ended 31 March 2025, being the balancing figures between the audited consolidated figures in respect of the full financial year and the published unaudited year-to-date consolidated figures up to the third quarter of the current financial year, which were subject to limited review by us.
14. The audit of consolidated financial results for the corresponding quarter and year ended 31 March 2024 included in the Statement was carried out and reported by S.R. Batliboi & Associates LLP who have expressed unmodified opinion vide their audit report dated 24 May 2024, whose report has been furnished to us and which has been relied upon by us for the purpose of our audit of the Statement. Our opinion is not modified in respect of this matter.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm Registration No.: 001076N/N500013

Abhishek Lakhotia

Partner

Membership No. 502667

UDIN: 25502667BMUJKW6695

Place: New Delhi

Date: 30 May 2025

Chartered Accountants

Annexure 1

List of entities included in the consolidated annual financial results

Holding Company

1. Easy Trip Planners Limited

Subsidiary Companies

1. Easy Green Mobility Private Limited
2. EaseMyTrip Middle East DMCC
3. EaseMyTrip USA Inc
4. EaseMyTrip UK Limited
5. Yolobus Private Limited
6. Spree Hotels and Real Estate Private Limited
7. EaseMyTrip SG Pte Limited
8. EaseMyTrip NZ Ltd
9. EaseMyTrip Foundation
10. Nutana Aviation Capital IFSC Private Limited
11. Glegoo Innovations Private Limited
12. EaseMyTrip Philippines Inc
13. EaseMyTrip Insurance Broker Private Limited
14. Tripshope Travel Technologies Private Limited
15. Guideline Travels Holidays India Private Limited
16. Dook Travels Private Limited
17. EaseMyTrip Thai Co. Limited
18. Easy Trip Planners Brasila Ltda

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Notes to the statements of consolidated financial results for the quarter and year ended March 31, 2025

- 1** The above consolidated financial results have been prepared in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, as amended and in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter and other recognised accounting practices and policies to the extent applicable. The above consolidated financial results for the quarter and year ended March 31, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 30, 2025.
- 2** The figures of the last quarter are the balancing figure between the audited figures in respect of the full financial year upto March 31, 2025 and March 31, 2024 and the unaudited published year-to-date figures upto December 31, 2024 and December 31, 2023 respectively, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 3** The Board of Directors of Easy Trip Planners Limited (the 'Holding Company') in its meeting held on October 14, 2024 had recommended for approval by shareholders, bonus issue of 1 (one) equity share of INR 1/- each for every 1 (one) equity share of INR 1/- each held by shareholders of the Holding Company as on the record date.

Pursuant to the approval of the shareholders through postal ballot (including remote e-voting) on November 14, 2024, the Holding Company on December 02, 2024 allotted 1,772,040,618 bonus equity shares of INR 1/- each as fully paid-up bonus equity shares, in the proportion of 1 (One) equity share of Rs. 1 each for every 1 (One) existing equity share of INR 1/- each to the eligible shareholders of the Holding Company whose names appear in the Registers of Members or in the Register of Beneficial Owner maintained by the depositories on the record date, i.e., November 29, 2024. The bonus shares allotted as above rank pari passu in all respects and carry the same rights as existing Equity Shares of the Holding Company.

Consequently, the Holding Company capitalised INR 1,772.04 million from 'other equity' to 'equity share capital'. The earnings per share for all periods have been proportionately adjusted for the bonus issue.
- 4 Subsequent Events**
 - a) The Holding Company on April, 12, 2025 has allotted 125,702,797 equity shares @ INR 18.22/- per share including a premium of INR 17.22 /- for each equity share, ranking pari-passu with the existing equity shares of the Holding Company on preferential basis against non cash / equity swap consideration.
 - b) The Directorate of Enforcement, Ministry of Finance ('the department'), conducted a search at one of the Holding Company's premises and at the residence of Nishant Pitti, co-founder of the Holding Company, on 16 April 2025. The Panchamas' drawn by the department post the search states that no incriminating documents or digital records were found and no items were seized other than cash of INR .70 Mn from the residence of the co-founder of the Holding Company. As on the date of issuance of these consolidated financial results, the Holding Company has not received any further communication from the department. The management after considering all available records and facts known to it and based on the available information as at the date of the approval of the consolidated financial results, has not identified any adjustments, disclosure, or any other impact on these consolidated financial results on account of this matter.
- 5** The consolidated financial results for the quarter and year ended March 31, 2025 are available on the Holding Company's website www.easemytrip.com and on the website of Bombay Stock Exchange of India Limited (URL: <https://www.bseindia.com/corporates>) and the National Stock Exchange of India Limited. (URL: <https://www.nseindia.com/corporates>).
- 6** The previous period/year figures have been regrouped/reclassified wherever necessary to conform to current period/year presentation. The impact of such reclassification/regrouping are not material to the consolidated financials results.

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2025

Rikant Pittie
Director
DIN: 03136369

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Statement of consolidated assets and liabilities as at March 31, 2025

(All amount in INR Million except otherwise stated)

Particulars	As at	
	March 31, 2025 (Audited)	March 31, 2024 (Audited)
ASSETS		
I. Non-current assets		
(a) Property, plant and equipment	493.46	131.21
(b) Capital work-in-progress	8.55	-
(c) Investment properties	109.94	22.89
(d) Goodwill	496.95	496.95
(e) Other intangible assets	522.86	593.94
(f) Intangible assets under development	23.89	-
(g) Right of use asset	24.10	62.09
(h) Financial assets		
(i) Investments	478.12	370.00
(ii) Loan	-	0.43
(iii) Other financial assets	464.04	768.88
(i) Deferred tax asset (net)	96.82	82.37
(j) Income tax asset (net)	289.69	77.50
(k) Other non current assets	794.69	673.33
Total non-current assets	3,803.11	3,279.59
II. Current assets		
(a) Inventories	20.70	8.45
(b) Financial assets		
(i) Investments	-	30.32
(ii) Trade receivables	2,961.88	2,325.48
(iii) Cash and cash equivalents	1,361.49	1,008.87
(iv) Bank balances other than (iii) above	71.32	6.57
(v) Loans	192.67	1.29
(vi) Other financial assets	1,581.87	1,136.35
(c) Income tax asset (net)	4.90	-
(d) Other current assets	1,541.40	1,139.21
Total current assets	7,736.23	5,656.54
Total Assets (I+II)	11,539.34	8,936.13
EQUITY AND LIABILITIES		
III. Equity		
(a) Equity share capital	3,544.08	1,772.04
(b) Other equity	3,659.01	4,273.20
Equity attributable to equity holders of the holding company	7,203.09	6,045.24
Non-controlling interests	217.40	201.33
Total equity	7,420.49	6,246.57
LIABILITIES		
IV. Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	254.69	37.32
(ii) Lease liabilities	19.23	51.91
(b) Contract liabilities	802.33	-
(c) Provisions	79.10	58.08
(d) Deferred tax liabilities	80.37	94.51
Total non-current liabilities	1,235.72	241.82
V. Current liabilities		
(a) Financial liabilities		
(i) Borrowings	93.40	90.87
(ii) Lease liabilities	9.01	14.60
(iii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises;	6.06	5.54
- total outstanding dues of creditors other than micro enterprises and small enterprises	1,303.43	786.35
(iv) Other financial liabilities	432.05	388.48
(b) Contract liabilities	924.78	1,045.15
(c) Provisions	49.94	42.40
(d) Current tax liabilities (net)	7.11	12.93
(e) Other current liabilities	57.35	61.42
Total current liabilities	2,883.13	2,447.74
Total Equity and Liabilities (III+IV+V)	11,539.34	8,936.13

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2025

Rikant Pittie
Director
DIN: 03136369

Particulars	Quarter ended		Year ended	
	March 31, 2025	December 31, 2024	March 31, 2025	March 31, 2024
	(Note 2)	(Unaudited)	(Note 2)	(Audited)
1 Income				
(a) Revenue from operations	1,394.83	1,505.68	1,640.42	5,873.24
(b) Other income	37.90	32.46	85.16	159.26
Total Income	1,432.73	1,538.14	1,725.58	6,032.50
2 Expense				
(a) Service cost	141.25	142.49	150.38	615.69
(b) Cost of materials consumed	11.07	9.19	7.67	32.89
(c) Employee benefits expense	274.47	264.14	237.77	1,028.31
(d) Finance costs	15.27	16.57	11.32	57.66
(e) Depreciation and amortisation expense	34.47	31.54	14.70	124.71
(f) Advertising and sales promotion expenses	359.95	167.63	256.35	954.16
(g) Payment gateway charges	151.70	154.57	147.93	611.34
(h) Other expenses	321.23	289.75	348.75	1,177.92
Total expenses	1,309.41	1,075.88	1,174.87	4,602.68
3 Profit before exceptional items and tax (1-2)	123.32	462.26	550.71	1,429.82
4 Exceptional items	-	-	724.31	-
5 Profit before tax (3-4)	123.32	462.26	(173.60)	1,429.82
6 Tax expense:				
Other than exceptional items				
(a) Current tax	24.57	115.40	170.70	388.27
(b) Adjustment of tax relating to earlier periods	(2.36)	-	-	(2.36)
(c) Deferred tax (credit)/charge	(37.92)	6.60	(11.24)	(42.65)
Exceptional items				
Tax benefit on exceptional items	-	-	(182.30)	-
Total tax (credit)/expense	(15.71)	122.00	(22.84)	343.26
7 Net profit/(loss) after tax	139.03	340.26	(150.76)	1,086.56
8 Net profit after tax before exceptional items (net of tax)	139.03	340.26	391.25	1,086.56
9 Other comprehensive income				
Items that will not be reclassified to profit or loss in subsequent				
(a) Re-measurement gains on defined benefit plans	(2.17)	3.45	0.37	5.60
Income tax effect on above	0.55	(0.87)	-	(1.41)
(b) Changes in the fair value of equity instruments	67.52	-	(0.09)	108.12
Income tax effect on above	(8.78)	-	-	(14.06)
Items that will be reclassified to profit or loss in subsequent years				
Exchange differences on translation of foreign operations	(10.84)	9.15	3.66	(13.84)
Other comprehensive income	46.28	11.74	3.94	84.41
10 Total comprehensive income for the periods/ year (7+9)	185.31	352.00	(146.82)	1,170.97
11 Net Profit/(loss) for the periods/ year attributable to:				
- Owners of the holding company	153.62	336.36	(157.50)	1,073.48
- Non-controlling interests	(14.59)	3.90	6.74	13.08
12 Other comprehensive income for the periods/ year attributable to:				
- Owners of the holding company	46.28	11.74	3.94	84.41
- Non-controlling interests	-	-	-	-
13 Total comprehensive income for the periods/ year attributable to:				
- Owners of the holding company	199.90	348.10	(153.56)	1,157.89
- Non-controlling interests	(14.59)	3.90	6.74	13.08
Paid-up equity share capital (face value INR 1/- per equity share) (Refer note-3)	3,544.08	3,544.08	1,772.04	3,544.08
Other equity				3,659.01
14 Earnings/(loss) per equity share (face value INR 1/- per equity share)*: (Refer note-3)				
(not annualised for quarters)				
(a) Basic	0.04	0.09	(0.04)	0.30
(b) Diluted	0.04	0.09	(0.04)	0.30

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Consolidated Statement of Cash Flows for the year ended on March 31, 2025

(All amount in INR Million except otherwise stated)

Particulars	Year ended	
	March 31, 2025	March 31, 2024
A Cash flow from operating activities		
1 Profit before tax	1,429.81	1,426.31
2 Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and amortisation expenses	124.71	71.64
Property, plant and equipment written off	-	1.45
Exceptional loss	-	724.31
Finance costs	43.97	51.08
Exchange loss (Net)	1.34	10.18
Interest income from:		
- deposits with bank	(127.03)	(97.73)
- On others	(9.99)	(7.32)
- financial assets carried at amortised cost	(2.24)	(2.32)
Expected credit loss on trade receivables	19.64	66.38
Provision for doubtful advances	0.98	49.33
Loss on disposal of property, plant and equipment	-	0.91
Bad debts	19.74	-
Gain on termination of lease	(3.05)	0.14
Loss on sale of mutual funds	5.23	(1.33)
Gain on financial instruments carried at fair value through profit or loss	-	(0.16)
Liabilities no longer required written back	(13.61)	(51.64)
	59.69	814.92
3 Operating profit before working capital changes (1+2)	1,489.50	2,241.23
4 Adjustments for changes in:		
- trade receivables	(675.78)	(861.52)
- other financial assets	(60.29)	265.87
- inventories	(12.25)	(1.81)
- other current and non current assets	(291.15)	(4.01)
- trade payables	531.20	47.92
- other financial liabilities	37.53	18.81
- other current liabilities	(4.07)	(15.81)
- contract liabilities	681.96	45.07
- provisions	34.15	33.30
Net changes in working capital	241.30	(472.18)
5 Income tax paid (net of refunds)	(612.59)	(527.92)
6 Net cash flows generated from operating activities (3+4+5) (A)	1,118.21	1,241.13
B Cash flow from investing activities:		
Proceeds from sale of mutual funds	25.09	-
Payment for purchase of property, plant and equipment intangibles assets under development and capital work in progress including capital advance and capital creditor	(662.58)	(115.01)
Proceeds from sale/disposal of property plant and equipment	-	5.63
Purchase of investment in equity share of other entity	-	(370.00)
Payment for Purchase of investment property	(87.42)	-
Loan given	(190.13)	-
Investment in mutual funds	-	(10.00)
Proceeds from bank deposits	-	800.04
Investments in bank deposits	(140.48)	(929.53)
Acquisition of subsidiaries, net of cash acquired	-	97.02
Interest received	132.78	89.37
Net cash flow used in investing activities:	(922.74)	(432.48)
C Cash flow from financing activities:		
Proceeds from issue of equity share capital	-	19.11
Proceeds from securities premium on issue of shares	-	827.69
Payment of dividend	-	(177.02)
Proceeds from non-current borrowings	217.37	36.25
Proceeds from / (repayments of) current borrowings	3.14	(93.29)
Proceeds of current borrowings	-	400.00
Repayment of current borrowings	-	(400.00)
Interest paid	(43.97)	(43.58)
Principal payment of lease liabilities	(11.64)	(6.14)
Interest payment of lease liabilities	(7.14)	(5.60)
Net cash flow generated from financing activities:	157.76	557.42
D Net increase in cash and cash equivalents (A+B+C)	353.23	1,366.07
E Cash and cash equivalents at the beginning of the year	1,008.26	(357.81)
Cash and cash equivalents at the end of the year (D+E)	1,361.49	1,008.26

Particulars	Year ended	
	March 31, 2025	March 31, 2024
F Cash and cash equivalents comprises:		
Cash on hand	2.95	6.42
Cheque on hand	13.50	-
Funds in transit	367.16	286.99
Balances with banks:		
Current account*	947.39	711.45
Deposits with original maturity of three months or less	30.49	4.01
Bank overdraft	-	(0.61)
Total cash and cash equivalents	1,361.49	1,008.26
-		

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2025

Rikant Pittie
Director
DIN: 03136369
-

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041

Consolidated segment wise revenue, results, assets and liabilities for the quarter and year ended March 31, 2025

(All amount in INR Million except otherwise stated)

Particulars	Quarter ended			Year ended	
	March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
	(Note 2)	(Unaudited)	(Note 2)	(Audited)	(Audited)
1. Segment revenue					
(a) Air passage	938.52	976.52	1,316.55	3,912.93	4,848.50
(b) Hotel packages	233.19	328.01	190.22	1,162.47	553.51
(c) Other services	223.12	201.15	133.65	797.84	503.75
Total	1,394.83	1,505.68	1,640.42	5,873.24	5,905.76
Net segment revenue (A)	1,394.83	1,505.68	1,640.42	5,873.24	5,905.76
2. Segment results					
(a) Air passage	90.65	367.14	457.88	1,129.92	1,964.86
(b) Hotel packages	(14.12)	89.35	28.61	211.48	97.25
(c) Other services	58.65	21.43	5.08	111.54	34.77
Total (B)	135.18	477.92	491.57	1,452.94	2,096.88
Less: Finance cost (C)	15.27	16.57	11.32	57.66	59.66
Less: Depreciation and Amortization (D)	34.47	31.54	14.70	124.71	71.64
Add: Un-allocated income (E)	37.88	32.45	85.16	159.25	185.05
Profit before exceptional item and tax (F=B-C-D+E)	123.32	462.26	550.71	1,429.82	2,150.63
Exceptional loss (G)	-	-	724.31	-	724.31
Profit before tax (H=F-G)	123.32	462.26	(173.60)	1,429.82	1,426.32
3. Segment assets					
(a) Air Passage	3,362.23	4,422.37	3,959.16	3,362.23	3,959.16
(b) Hotel Packages	1,515.76	1,589.27	1,055.15	1,515.76	1,055.15
(c) Other services	568.52	345.83	245.94	568.52	245.94
Total	5,446.51	6,357.47	5,260.25	5,446.51	5,260.25
(d) Un-allocated assets	6,092.83	5,086.16	3,675.88	6,092.83	3,675.88
Total assets	11,539.34	11,443.63	8,936.13	11,539.34	8,936.13
4. Segment liabilities					
(a) Air Passage	2,775.76	2,895.05	1,837.49	2,775.76	1,837.49
(b) Hotel Packages	515.26	696.20	547.19	515.26	547.19
(c) Other services	74.65	35.57	53.75	74.65	53.75
Total	3,365.67	3,626.82	2,438.43	3,365.67	2,438.43
(d) Un-allocated liabilities	753.18	581.57	251.13	753.18	251.13
Total liabilities	4,118.85	4,208.39	2,689.56	4,118.85	2,689.56

Note : The Holding Company earns revenues from advertisement from airlines and banks and for the purpose of reporting under Ind-AS 108 on 'Operating Segments', the Chief Operating Decision Maker (CODM) does not view this as a separate reportable segment as its ancillary to the overall air passage and hotel business.

For and on behalf of the Board of Directors of Easy Trip Planners Limited

Place: New Delhi
Date: May 30, 2025

Rikant Pittie
Director
DIN: 03136369

Walker Chandiok & Co LLP

L 41, Connaught Circus,
Outer Circle,
New Delhi – 110 001
India

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

To the Board of Directors of Easy Trip Planners Limited

Opinion

1. We have audited the accompanying standalone annual financial results ('the Statement') of **Easy Trip Planners Limited** ('the Company') for the year ended 31 March 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended) ('Listing Regulations').
2. In our opinion and to the best of our information and according to the explanations given to us, the Statement:
 - (i) presents standalone financial results in accordance with the requirements of Regulation 33 of the Listing Regulations, and
 - (ii) gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards ('Ind AS') specified under section 133 of the Companies Act, 2013 ('the Act'), read with the Companies (Indian Accounting Standards) Rules, 2015, and other accounting principles generally accepted in India, of the standalone net profit after tax and other comprehensive income and other financial information of the Company for the year ended 31 March 2025.

Basis for Opinion

3. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Statement section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ('the ICAI') together with the ethical requirements that are relevant to our audit of the financial results under the provisions of the Act and the rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Statement

4. This Statement has been prepared on the basis of the standalone annual financial statements and has been approved by the Company's Board of Directors. The Company's Board of Directors is responsible for the preparation and presentation of the Statement that gives a true and fair view of the net profit and other comprehensive income and other financial information of the Company in accordance with the Ind AS specified under section 133 of the Act, read with the Companies (Indian Accounting Standards) Rules, 2015 and other accounting principles generally accepted in India, and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that gives a true and fair view and is free from material misstatement, whether due to fraud or error.
5. In preparing the Statement, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern, and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.
6. The Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Statement

7. Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing, specified under section 143(10) of the Act, will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement.
8. As part of an audit in accordance with the Standards on Auditing, specified under section 143(10) of the Act, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:
 - Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
 - Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the Company has in place an adequate internal financial controls with reference to financial statements and the operating effectiveness of such controls;
 - Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors;
 - Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern; and
 - Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation

Walker Chandiok & Co LLP

9. We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.
10. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

11. The Statement includes the standalone financial results for the quarter ended 31 March 2025, being the balancing figures between the audited figures in respect of the full financial year and the published unaudited year-to-date figures up to the third quarter of the current financial year, which were subject to limited review by us.
12. The audit of standalone financial results for the corresponding quarter and year ended 31 March 2024 included in the Statement was carried out and reported by by S.R. Batliboi & Associates LLP who have expressed unmodified opinion vide their audit report dated 24 May 2024, whose report has been furnished to us, and which has been relied upon by us for the purpose of our audit of the Statement. Our opinion is not modified in respect of this matter.

For Walker Chandiok & Co LLP

Chartered Accountants

Firm Registration No.: 001076N/N500013

Abhishek Lakhotia

Partner

Membership No. 502667

UDIN: 25502667BMUJKV3483

Place: New Delhi

Date: 30 May 2025

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Notes to the statement of standalone financial results for the quarter and year ended March 31, 2025

- 1 The above standalone financial results have been prepared in compliance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015, as amended and in accordance with the Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 and relevant amendment rules thereafter and other recognised accounting practices and policies to the extent applicable. The above standalone financial results for the quarter and year ended March 31, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on May 30, 2025.
- 2 The figures of the last quarter are the balancing figure between the audited figures in respect of the full financial year upto March 31, 2025 and March 31, 2024 and the unaudited published year-to-date figures upto December 31, 2024 and December 31, 2023 respectively, being the date of the end of the third quarter of the financial year which were subjected to limited review.
- 3 The Board of Directors of Easy Trip Planners Limited ('Company') in its meeting held on October 14, 2024 had recommended for approval by shareholders, bonus issue of 1 (one) equity share of INR. 1/- each for every 1 (one) equity share of INR. 1/- each held by shareholders of the Company as on the record date.

Pursuant to the approval of the shareholders through postal ballot (including remote e-voting) on November 14, 2024, the Company on December 02, 2024 allotted 1,772,040,618 bonus equity shares of INR. 1/- each as fully paid-up bonus equity shares, in the proportion of 1 (One) equity share of INR. 1/- each for every 1 (One) existing equity share of INR. 1/- each to the eligible shareholders of the Company whose names appear in the Registers of Members or in the Register of Beneficial Owner maintained by the depositories on the record date, i.e., November 29, 2024. The bonus shares allotted as above rank pari passu in all respects and carry the same rights as existing Equity Shares of the Company.

Consequently, the Company capitalised INR. 1,772.04 million from 'other equity' to 'equity share capital'. The earning per share for all periods have been proportionately adjusted for the bonus issue.
- 4 **Subsequent Events**
 - a) The Company on April, 12, 2025 has allotted 125,702,797 equity shares @ INR 18.22 per share including a premium of INR 17.22 for each equity share, ranking pari-passu with the existing equity shares of the Company on preferential basis against non cash / equity swap consideration.
 - b) The Directorate of Enforcement, Ministry of Finance ('the department'), conducted a search at one of the Company's premises and at the residence of Nishant Pitti, co-founder of the Company, on 16 April 2025. The Panchnamas' drawn by the department post the search states that no incriminating documents or digital records were found and no items were seized other than cash of INR 0.70 Mn from the residence of the co-founder of the Company. As on the date of issuance of these standalone financial results, the Company has not received any further communication from the department. The management after considering all available records and facts known to it and based on the available information as at the date of the approval of the standalone financial results, has not identified any adjustments, disclosure or any other impact on these standalone financial results on account of this matter.
- 5 The standalone financial Results for the quarter and year ended March 31, 2025 are available on the Company's website www.easemytrip.com and on the website of Bombay Stock Exchange of India Limited (URL: <https://www.bseindia.com/corporates>) and the National Stock Exchange of India Limited (URL: <https://www.nseindia.com/corporates>).
- 6 The previous period/year figures have been regrouped/reclassified wherever necessary to conform to current period/year presentation. The impact of such reclassification/regrouping are not material to the financials results.

For and on behalf of the Board of Directors of Easy Trip Planners Limited

RIKANT PITTIE Digitally signed by RIKANT PITTIE
Date: 2025.05.30 21:33:30 +05'30'

Place: New Delhi
Date: May 30, 2025

Rikant Pittie
Director
DIN: 03136369

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Statement of standalone assets and liabilities as at March 31, 2025

(All amount in INR Million except otherwise stated)

Particulars	As at	
	March 31, 2025 (Audited)	March 31, 2024 (Audited)
ASSETS		
I. Non-current assets		
(a) Property, plant and equipment	122.90	87.57
(b) Investment properties	22.80	22.88
(c) Intangible assets	-	0.27
(d) Financial assets		
(i) Investments	1,422.64	1,284.92
(ii) Loans	944.98	230.93
(iii) Other financial assets	347.72	807.55
(e) Deferred tax asset (net)	62.30	75.28
(f) Income tax assets (net)	289.69	67.64
(g) Other non-current assets	473.84	486.77
Total non-current assets	3,686.87	3,063.81
II. Current assets		
(a) Financial assets		
(i) Trade receivables	2,703.05	2,371.62
(ii) Cash and cash equivalents	971.75	744.52
(iii) Bank balances other than (ii) above	40.32	2.66
(iv) Loans	177.29	177.86
(v) Other financial assets	1,482.45	1,048.86
(b) Other current assets	1,159.17	841.52
Total current assets	6,534.03	5,187.04
Total Assets (I+II)	10,220.90	8,250.85
EQUITY AND LIABILITIES		
III. Equity		
(a) Equity share capital	3,544.08	1,772.04
(b) Other equity	3,953.94	4,607.05
	7,498.02	6,379.09
LIABILITIES		
IV. Non-current liabilities		
(a) Financial liabilities		
Other financial liabilities	-	0.81
(b) Contract liabilities	802.33	-
(c) Provisions	65.52	50.31
Total non-current liabilities	867.85	51.12
V. Current liabilities		
(a) Financial liabilities		
(i) Borrowing	-	0.61
(ii) Trade payables		
- total outstanding dues of micro enterprises and small enterprises	4.46	5.38
- total outstanding dues of creditors other than micro enterprises and small enterprises	734.17	557.63
(iii) Other financial liabilities	290.29	296.36
(b) Contract liabilities	756.88	886.07
(c) Provisions	45.82	39.14
(d) Other current liabilities	23.41	35.45
Total current liabilities	1,855.03	1,820.64
Total Equity and Liabilities (III+IV+V)	10,220.90	8,250.85

For and on behalf of the Board of Directors of Easy Trip Planners Limited

RIKANT PITTIE Digitally signed by RIKANT PITTIE
Date: 2025.05.30 21:34:10 +05'30'

Rikant Pittie

Director

Place: New Delhi

Date: May 30, 2025

DIN: 03136369

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Statement of standalone financial results for the quarter and year ended March 31, 2025

(All amount in INR Million except otherwise stated)						
	Particulars	Quarter ended			Year ended	
		March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
		(Note 2)	(Unaudited)	(Note 2)	(Audited)	(Audited)
1	Income					
	(a) Revenue from operations	881.65	1,058.74	1,300.05	4,032.35	4,815.25
	(b) Other income	56.85	46.51	72.93	199.55	179.91
	Total Income	938.50	1,105.25	1,372.98	4,231.90	4,995.16
2	Expense					
	(a) Employee benefits expense	172.94	166.99	156.30	654.49	573.48
	(b) Finance costs	5.19	4.26	5.04	18.84	37.47
	(c) Depreciation and amortisation expense	4.56	4.06	3.87	15.83	15.10
	(d) Advertisement and sales promotion expenses	324.94	142.95	233.80	846.94	745.94
	(e) Payment gateway charges	136.75	140.33	133.64	560.42	515.39
	(f) Other expenses	207.19	197.24	241.29	760.41	781.65
	Total expenses	851.57	655.83	773.94	2,856.93	2,669.03
3	Profit before exceptional items and tax (1-2)	86.93	449.42	599.04	1,374.97	2,326.13
4	Exceptional items	-	-	724.31	-	724.31
5	Profit/(loss) before tax (3-4)	86.93	449.42	(125.27)	1,374.97	1,601.82
6	Tax expense:					
	Other than exceptional items					
	(a) Current tax	22.13	112.97	155.38	356.05	623.56
	(b) Deferred tax credit	0.83	1.28	(2.58)	(1.08)	(31.40)
	Exceptional items					
	Tax benefit on exceptional items	-	-	(182.30)	-	(182.30)
	Total tax (credit)/expense	22.96	114.25	(29.50)	354.97	409.86
7	Profit/(loss) after tax for the period/ year (5-6)	63.97	335.17	(95.77)	1,020.00	1,191.96
8	Net profit for the period/ year after tax before exceptional items (net of tax)	63.97	335.17	446.24	1,020.00	1,733.97
9	Other comprehensive income					
	Items that will not be reclassified to profit or loss					
	(a) Changes in the fair value of equity instruments	67.52	-	-	108.12	-
	Income tax effect on above	(8.78)	-	-	(14.06)	-
	(b) Re-measurement of defined benefit liability	(1.28)	3.45	0.26	6.49	1.98
	Income tax effect on above	0.32	(0.87)	(0.07)	(1.63)	(0.50)
	Other comprehensive income	57.78	2.58	0.19	98.92	1.48
10	Total comprehensive income for the period/ year (7+9)	121.75	337.75	(95.58)	1,118.92	1,193.44
	Paid-up equity share capital (face value Rs. 1/- per equity share) (Refer note-3)	3,544.08	3,544.08	1,772.04	3,544.08	1,772.04
	Other Equity				3,953.94	4,607.05
11	Earnings per equity share (face value Rs. 1/- per equity share)*: (Refer note-3) (not annualised for quarters)					
	(a) Basic	0.02	0.09	(0.03)	0.29	0.34
	(b) Diluted	0.02	0.09	(0.03)	0.29	0.34

For and on behalf of the Board of Directors of Easy Trip Planners Limited

RIKANT PITTIE Digitally signed by RIKANT PITTIE
Date: 2025.05.30 21:34:32 +05'30'

Place: New Delhi
Date: May 30, 2025

Rikant Pittie
Director
DIN: 03136369

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Statement of standalone cash flows for the year ended March 31, 2025

(All amount in INR Million except otherwise stated)

Particulars	Year ended	
	March 31, 2025 (Audited)	March 31, 2024 (Audited)
A Cash flow from operating activities		
1 Profit before tax	1,374.97	1,601.82
2 Adjustments to reconcile profit before tax to net cash flows:		
Depreciation and amortisation expenses	15.83	15.10
Property, plant and equipment written off	-	1.43
Exceptional loss	-	724.31
Finance costs	10.75	32.68
Interest income from:		
- deposits with bank	(124.13)	(94.75)
- loans	(44.12)	(24.81)
- financial assets carried at amortised cost	(13.71)	(7.96)
Unrealised foreign exchange (gain)/ loss	-	7.91
Expected credit loss on trade receivables	7.50	47.62
Provision for doubtful advances	-	26.02
Bad debts	19.74	-
Liabilities no longer required written back	(7.76)	(34.08)
Income from financial guarantee	(1.16)	(1.78)
	(137.06)	691.69
3 Operating profit before working capital changes (1+2)	1,237.91	2,293.51
4 Adjustments for changes in:		
- trade receivables	(358.68)	(884.52)
- other financial assets	108.02	159.64
- other assets	(304.72)	73.84
- trade payables	183.39	(5.56)
- other financial liabilities	(5.72)	(50.13)
- other current liabilities	(12.04)	(37.46)
- contract liabilities	673.15	67.32
- provisions	28.38	31.14
Net changes in working capital	311.78	(645.73)
5 Net cash flows from operating activities (3+4)	1,549.69	1,647.78
6 Income tax paid (net of refunds)	(579.73)	(512.69)
7 Net cash flows generated from operating activities (5+6) (A)	969.96	1,135.09
B Cash flow from investing activities:		
Purchase of non-current investments	(29.59)	(387.99)
Payment for purchase of property, plant and equipment	(50.81)	(8.50)
Investment in bank deposits	(94.97)	(724.46)
Proceeds from bank deposits	-	624.51
Loan given	(712.42)	(208.33)
Receipt of loan given	-	51.27
Interest received	156.43	91.57
Net cash flow used in investing activities (B)	(731.37)	(561.93)
C Cash flow from financing activities:		
Proceeds from issue of equity share capital	-	19.11
Proceeds from securities premium on issue of shares	-	827.69
Proceeds of current borrowings	-	400.00
Repayment of current borrowings	-	(400.00)
Payment of dividend	-	(177.20)
Interest paid	(10.75)	(32.68)
Net cash flow from/(used in) in financing activities (C)	(10.75)	636.92
D Net increase in cash and cash equivalents (A+B+C)	227.84	1,210.07
E Cash and cash equivalents at the beginning of the year	743.91	(466.17)
Cash and cash equivalents at the end of the year (D+E)	971.75	743.91
Cash and cash equivalents comprises:		
Deposits with original maturity of less than three months	10.21	-
Funds in transit	322.22	246.92
Balances with banks:		
- Current account*	639.32	497.60
- Deposit account (with original maturity of three months or less)	-	-
Less: Bank overdraft	-	(0.61)
Total cash and cash equivalents	971.75	743.91

For and on behalf of the Board of Directors of Easy Trip Planners Limited

RIKANT PITTIE Digitally signed by RIKANT PITTIE
Date: 2025.05.30 21:34:57 +05'30'

Place: New Delhi
Date: May 30, 2025

Rikant Pittie
Director
DIN: 03136369

Easy Trip Planners Limited
Registered Office: Building No. 223, Patparganj Industrial Area, New Delhi, Delhi 110092
CIN - L63090DL2008PLC179041
Standalone segment wise revenue, results, assets and liabilities for the quarter and year ended March 31, 2025

(All amount in INR Million except otherwise stated)

Particulars	Quarter ended			Year ended	
	March 31, 2025	December 31, 2024	March 31, 2024	March 31, 2025	March 31, 2024
	(Note 2)	(Unaudited)	(Note 2)	(Audited)	(Audited)
1. Segment revenue					
(a) Air Passage	807.94	999.99	1,260.95	3,794.09	4,760.12
(b) Hotel Packages	61.28	45.18	21.37	179.29	15.21
(c) Other services	12.43	13.57	17.73	58.96	39.92
Total	881.65	1,058.74	1,300.05	4,032.35	4,815.25
Net segment revenue (A)	881.65	1,058.74	1,300.05	4,032.35	4,815.25
2. Segment results					
(a) Air Passage	39.46	388.51	520.86	1,151.99	2,216.44
(b) Hotel Packages	2.32	17.30	7.75	43.72	(33.51)
(c) Other services	(1.95)	5.42	6.41	14.38	15.86
Total (B)	39.83	411.23	535.02	1,210.09	2,198.79
Less: Finance cost (C)	5.19	4.26	5.04	18.84	37.47
Less: Depreciation and amortisation expenses (D)	4.56	4.06	3.87	15.83	15.10
Add: Un-allocated income (E)	56.85	46.51	72.93	199.55	179.91
Profit before exceptional item and tax (F=B-C-D+E)	86.93	449.42	599.04	1,374.97	2,326.13
Exceptional item (G)	-	-	724.31	-	724.31
Profit before tax for the period/ year (H=F-G)	86.93	449.42	(125.27)	1,374.97	1,601.82
3. Segment assets					
(a) Air Passage	3,660.59	3,793.44	3,831.32	3,660.59	3,831.32
(b) Hotel Packages	706.74	552.38	368.92	706.74	368.92
(c) Other services	78.31	343.10	297.92	78.31	297.92
Total	4,445.64	4,688.92	4,498.16	4,445.64	4,498.16
(d) Un-allocated assets	5,775.26	5,572.48	3,752.69	5,775.26	3,752.69
Total assets	10,220.90	10,261.40	8,250.85	10,220.90	8,250.85
4. Segment liabilities					
(a) Air Passage	2,321.26	2,366.64	1,636.10	2,321.26	1,636.10
(b) Hotel Packages	209.26	250.26	193.16	209.26	193.16
(c) Other services	14.06	154.90	25.69	14.06	25.69
Total	2,544.58	2,771.80	1,854.95	2,544.58	1,854.95
(d) Un-allocated liabilities	178.30	113.34	16.81	178.30	16.81
Total liabilities	2,722.88	2,885.14	1,871.76	2,722.88	1,871.76

Note : The Company earns revenues from advertisement from airlines and banks and for the purpose of reporting under Ind-AS 108 on 'Operating Segments', the Chief Operating Decision Maker (CODM) does not view this as a separate reportable segment as its ancillary to the overall air passage and hotel business.

For and on behalf of the Board of Directors of Easy Trip Planners Limited

RIKANT PITTIE Digitally signed by RIKANT PITTIE
Date: 2025.05.30 21:35:23 +05'30'

Place: New Delhi
Date: May 30, 2025

Rikant Pittie
Director
DIN: 03136369