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DIRECTORS' REPORT

Your Directors have pleasure in presenting the First Annual Report of the Company along with the Audited Accounts of the Company for the year ended on 31st March 2026.

1. FINANCIAL RESULTS

The Company's financial performance for the year ended on 31st March 2026 is provided below:

Particulars	**Financial Year 2025-26 (Rs. in thousands)**
Revenue from Operations	25,624.24
Other Income	65.05
Total Revenue	25,689.29
Less: Total Expenditure	28,084.32
Profit /(Loss) Before Tax	(2,395.03)
Less: Tax Expenses	(6.44)
Net Profit /(Loss) After Tax	**(2,388.59)**

2. STATE OF COMPANY'S AFFAIRS AND FUTURE OUTLOOK

STATE OF AFFAIRS

The Company was incorporated on 04th March, 2025 and the period from incorporation to 31st March, 2026 constituted its first financial year of operations. The Company operates in the travel and tourism sector, specialising in tailored, high-end and corporate travel services. Its offerings span bespoke luxury holidays, MICE (Meetings, Incentives, Conferences & Exhibitions) services, trade fair tours, and curated international and domestic travel experiences designed for discerning individual and corporate clientele.

Being in its first year of existence, the Company's operations during the period were largely centred on establishing the foundational elements of the business — setting up its operational and administrative infrastructure, putting in place the systems, processes and vendor relationships necessary to deliver on its service offerings, and building the internal capabilities required to service high-end and corporate travel clients. In parallel, the Company directed efforts towards developing its market presence, initiating brand-building and promotional activities, and undertaking business development initiatives aimed at establishing relationships with prospective corporate and individual clients in a competitive and service-intensive industry.

Being a start-up phase business, the Company necessarily incurred costs ahead of proportionate revenue generation. These included employee costs towards building a team suited to deliver bespoke and corporate travel services, marketing and promotional expenses incurred to establish visibility and credibility in the market, business development costs associated with client acquisition efforts, and administrative and other operational expenses incidental to setting up and running a new corporate entity. Such costs are typical of, and expected in, the initial phase of any specialised service business of this nature, where a period of investment generally precedes the scaling of revenues.

During the financial year under review, the Company earned revenue from operations of ₹256.24 Lakhs and other income of ₹0.65 Lakhs, aggregating to a total revenue of ₹256.89 Lakhs. Against this, the Company incurred total expenditure of ₹280.84 Lakhs, resulting in a loss before tax of ₹23.95 Lakhs. After accounting for tax expenses of ₹0.06 Lakhs, the Company recorded a net loss of ₹23.89 Lakhs for the year.

FUTURE OUTLOOK

The Board remains confident about the Company's prospects, having established a meaningful revenue base within its first year of operations. The Company intends to build on the foundational infrastructure, systems and vendor relationships developed during the year, and to focus on deepening its presence in the high-end, corporate and MICE travel segments. The Company will continue to invest in strengthening its marketing, brand-building and business development initiatives, while progressively improving operational efficiency and exercising prudent control over costs. The Board believes that, with the consolidation of client relationships and expansion of its service offerings, the Company is well positioned to improve its financial performance, achieve greater operating leverage, and move towards sustained profitability in the ensuing financial years.

3. ANNUAL RETURN

Pursuant to the provisions of Section 92 of the Companies Act, 2013 read with Rule 12 of the Companies (Management and Administration) Rules, 2014, the Annual Return of the Company is available on the website of the Company at https://www.travflix.com/.

4. CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of the business of the company during the period under review.

5. SHARE CAPITAL

As at 31st March 2026, the Authorised Share Capital of the Company was ₹10,00,000 divided into 1,00,000 Equity Shares of ₹10 each. The issued, subscribed and fully paid-up share capital was ₹1,00,000 comprising 10,000 Equity Shares of ₹10 each.

Subsequent to the end of the financial year, the Authorised Share Capital of the Company was increased from ₹10,00,000 divided into 1,00,000 Equity Shares of ₹10 each to ₹75,00,000 divided into 7,50,000 Equity Shares of ₹10 each, pursuant to an ordinary resolution passed by the Members at the Extra-Ordinary General Meeting held on 05th May, 2026.

6. SIGNIFICANT AND MATERIAL ORDERS

During the year under review, there were no significant and/ or material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

7. BOARD MEETINGS AND GENERAL MEETINGS

During the financial year under review, the Company conducted Eleven (11) meetings of the Board of Directors were held on 25th March 2025, 03rd April 2025, 18th April 2025, 28th May 2025, 24th September 2025, 22nd December 2025, 31st December 2025, 21st January 2026, 23rd January 2026, 27th January 2026 and 18th February 2026.

During the financial year under review, Extra-Ordinary General Meeting of the Members of the Company was held on 27th January 2026 and 16th March 2026

The Directors attended the meetings for which they were entitled to attend.

Following was the attendance of the directors during the financial year 2025-26:

Sr. No.	Name of Directors	Number of meetings entitled to attended	Number of meetings attended
1	Mr. Chintan Virendra Chheda	7	7
2	Mrs. Ekta Chintan Chheda	5	5
3	Mr. Wifred Selvaraj	2	2
4	Mrs. Wilfred Padma	2	2
5	Mrs. Madina Mohammed Arif Kapadia	4	4
6	Mr. Mohammed Arif Ismail Kapadia	4	4
7	Mr. Amit Rajendra Bharadwaj	2	2
8	Mr. Dhawal Padmakar Bhute	2	2
9	Mrs. Panchali Mitra	2	2

8. DIRECTORS AND KEY MANAGERIAL PERSONNEL

The Board of Directors of the Company as on 31st March 2026 comprised of:

Sr. No.	Name of Directors	Designation
1	Mr. Wifred Selvaraj	Director
2	Mrs. Wilfred Padma	Director
3	Mr. Chintan Virendra Chheda	Whole-time Director

4	Mr. Amit Rajendra Bharadwaj	Whole-time Director
5	Mr. Dhawal Padmakar Bhute	Whole-time Director
6	Mrs. Panchali Mitra	Whole-time Director

During the year under review, there were changes in the composition of the Board of Directors of the Company. Mr. Madina Mohammed Arif Kapadia and Mr. Mohammed Arif Ismail Kapadia, being the First Directors of the Company, resigned from the office of Director with effect from 28th May 2025. On the same date, Mr. Chintan Virendra Chheda and Mrs. Ekta Chintan Chheda were appointed as Additional Directors of the Company.

Mr. Chintan Virendra Chheda was appointed as the Whole-time Director of the Company with effect from 22nd December 2025.

Subsequently, on 23rd January 2026, Mr. Amit Rajendra Bharadwaj, Mr. Dhawal Padmakar Bhute, Ms. Panchali Mitra, Mr. Wilfred Selvaraj and Mrs. Wilfred Padma were appointed as Additional Directors of the Company. On the same date, Mrs. Ekta Chintan Chheda resigned from the office of Director of the Company.

An Extra-Ordinary General Meeting of the members were held on 27th January 2026. In the meeting Mr. Wilfred Selvaraj and Mrs. Wilfred Padma were regularised as Directors of the Company and Mr. Chintan Virendra Chheda, Mr. Amit Rajendra Bharadwaj, Mr. Dhawal Padmakar Bhute and Ms. Panchali Mitra were appointed as Whole-time Directors and their remuneration was also approved.

The provisions relating to appointment of Key Managerial Personnel under Section 203 of the Companies Act, 2013 is not applicable to the Company.

9. DIRECTORS REMUNERATION

During the financial year under review, remuneration was paid to certain Whole-time Directors. An amount of ₹10,01,500 was paid to Mr. Chintan Virendra Chheda, ₹4,99,700 was paid to Mr. Dhawal Padmakar Bhute, ₹2,67,900 was paid to Mr. Amit Rajendra Bharadwaj, and ₹3,60,220 was paid to Ms. Panchali Mitra.

10. RECEIPT OF ANY COMMISSION BY MD / WTD FROM COMPANY

The Company has not provided any commission to the Managing Director/Whole-time Directors or other Directors, other than remuneration disclosed in the audited financial statements.

11. AUDITORS

The Company has appointed Mr. Reeyaz Yunus Badhra, Chartered Accountant, Proprietor, having Firm Registration No. 154769W as the first auditor of the Company. His tenure comes to end at the first annual general meeting.

Board has considered and approved the appointment of M/s NRG Associates, Chartered Accountants, having Firm Registration No. 007973S as the Statutory Auditor of the Company for a period of five years, i.e. from the financial year 2026-27 to 2030-31.

12. AUDITORS REPORT AND REPORTING OF FRAUDS

The Auditors' Report for the financial year ended 31st March 2026 does not contain any qualification, reservation, adverse remark or disclaimer.

During the year under review, the Statutory Auditors have not reported any instance of fraud committed by the officers or employees of the Company under Section 143(12) of the Companies Act, 2013.

13. COST RECORDS AND COST AUDIT

The provisions regarding Cost Records and Cost Audit as mandated under Section 148 of Companies Act, 2013 is not applicable to the Company.

14. INTERNAL FINANCIAL CONTROL

The Company has adequate internal financial controls with reference to its financial statements, commensurating with the size and nature of its operations.

15. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS

During the year under review, the Company has not made any loan or provided any guarantee or made any investment requiring disclosure under Section 186 of the Companies Act, 2013, except as disclosed in the audited financial statements, if applicable.

16. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

During the financial year under review, the Company entered into transactions with related parties in the ordinary course of business. During the financial year, the Company has entered into related party transactions with LGT Global Hospitality Limited, the holding company based on the approval of directors and shareholders. Further, certain other related party transaction exists related to loans/ remuneration involving Directors, detail of which is provided in note no 28 to the audited financial statement and may be treated as part of the Board Report.

The particulars of contracts or arrangements with related parties falling within Section 188 of the Companies Act, 2013, is disclosed in Form AOC-2, attached as Annexure -1.

17. DIVIDEND AND RESERVES:

In view of the loss incurred by the Company during the financial year under review, the Board does not recommend any dividend for the year. Further, no amount is proposed to be transferred to the General Reserve.

18. TRANSFER TO INVESTOR EDUCATION AND PROTECTION FUND

There was no unpaid/unclaimed dividend or shares associated therewith during the year and, accordingly, the provisions relating to transfer to the Investor Education and Protection Fund are not applicable to the Company.

19. MATERIAL CHANGES AND COMMITMENT AFFECTING THE FINANCIAL POSITION OF THE COMPANY

During the financial year under review, the Company was converted from a Private Limited Company to a Public Limited Company, pursuant to a Special Resolution passed by the Members at the Extra-Ordinary General Meeting held on 30th January 2026. The Registrar of Companies issued the Certificate of Incorporation consequent upon conversion on 19th February 2026, pursuant to which the status of the Company changed to a Public Limited Company with effect from that date.

20. PREVENTION OF SEXUAL HARASSMENT AND PROVISION OF MATERNITY BENEFIT

The Company is committed to ensuring a safe and conducive work environment for its workforce and is in compliance with the applicable provisions of the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013, to the extent applicable to the Company.
The details of complaints pertaining to sexual harassment during the year under review are as follows:

S. No	Particulars	No. of Cases
(a)	Number of complaints of sexual harassment received during the year	Nil
(b)	Number of complaints disposed off during the year	Nil
(c)	Number of cases pending for more than 90 days	Nil

Further, the Company continues to adhere to all statutory mandates by extending necessary maternity benefits to its employees as per the applicable legislation.

21. CONSERVATION OF ENERGY, FOREIGN EXCHANGE EARNING AND OUTGO:

The Company is engaged in the travel and tourism services industry and is not engaged in any industrial activity. Accordingly, the provisions relating to conservation of energy and technology absorption are not materially applicable.

During the financial year under review, the Company had foreign exchange earnings of approximately ₹ 41 Thousand and foreign exchange expenditure of approximately ₹ 74. 69 Lakhs.

22. RISK MANAGEMENT POLICY

Considering the size and nature of operations of the Company, the provisions relating to formulation of a Risk Management Policy are not applicable to the Company.

The Board nevertheless continues to monitor the risks associated with the Company's operations and takes appropriate measures as and when required. Board has generally identified the risk and monitors the same.

23. AUDIT COMMITTEE AND VIGIL MECHANISM

The provisions relating to the constitution of the Audit Committee and the establishment of a Vigil Mechanism are not applicable to the Company

24. CORPORATE SOCIAL RESPONSIBILITY

The provisions relating to Corporate Social Responsibility under Section 135 of the Companies Act, 2013 are not applicable to the Company during the financial year under review.

25. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

During the financial year under review, the Company did not have any subsidiary, joint venture or associate company.

During the year, the Company became subsidiary of LGT Global Hospitality Limited and at the end of the financial year the holding Company holds 51% of the paid up capital of the Company.

26. DEPOSITS

The Company has not accepted any deposits under Section 73 of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014. However, Company has received certain exempted deposit, which has been provided in the audited financial statement.

27. SHARES RELATED DISCLOSURES

During the year, none of the following activity has taken place:
a. Buy back of securities;
b. Sweat equity issue;
c. Bonus shares issue; and
d. Employee's stock option plans.

28. BOARD EVALUATION

The provisions relating to formal annual evaluation of the Board, its Committees and individual Directors are not applicable to the Company.

29. PARTICULARS OF EMPLOYEES

The provisions relating to disclosure of particulars of employees and remuneration under the applicable provisions of the Companies Act, 2013 and the rules made thereunder are applicable to the Company to the extent applicable. The details of remuneration paid to the Directors and other employees, wherever applicable, have been disclosed in the financial statements of the Company.

30. NUMBER OF EMPLOYEES

The following are the details of the number of employees of the Company as on the date of this Report:

S. No	Particulars	No of Employees
1	Female	12
2	Male	20
Total		32

31. SECRETARIAL STANDARD

The Company has complied with the applicable Secretarial Standards issued by the Institute of Company Secretaries of India during the financial year under review.

The Company proposes to convene its Annual General Meeting on 18th September 2026.

32. DIRECTORS' RESPONSIBILITY STATEMENT

In terms of Sections 134(5) of the Companies Act, 2013 in relation to financial statements for the period ended 31st March 2026, the Board of Directors confirm that:

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a) The applicable accounting standards have been followed in the preparation of the financial statements and there are no material departures from the said standards;

b) Reasonable and prudent accounting policies have been used in the preparation of the financial statements and that they have been consistently applied and that reasonable and prudent judgments and estimates have been made in respect of items not concluded by the year end, so as to give a true and fair view of the state of affairs of the Company as at 31st March 2026;

c) Proper and sufficient care has been taken for maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;

d) Financial statements have been prepared on a going concern basis; and

e) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively;

33. ACKNOWLEDGEMENTS

The Board of Directors places on record its sincere appreciation for the support and co-operation received from the Company's bankers, Government Departments, professionals, business associates and other stakeholders.

The Board also places on record its appreciation for the contribution and support extended by the employees of the Company.

For Travflix Tours Limited
(Formerly Known as Travflix Tours Private Limited)

TRAVFLIX TOURS LIMITED

Mr. Wilfred Selvaraj	**Mr. Chintan Virendra Chheda**	**Mr. Dhawal Padmakar Bhute**
Director	**Whole-time Director**	**Whole-time Director**
DIN: 07562331	**DIN: 08085061**	**DIN: 08426133**

Date: 22nd August 2026
Place: Mumbai

Independent Auditor's Report

To the Members of **Travflix Tours Limited (Formerly known as Travflix Tours Private Limited)**

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of **Travflix Tours Limited (Formerly known as Travflix Tours Private Limited)** ("the Company"), which comprise the Balance Sheet as on March 31, 2026, the Statement of Profit and loss and the Cash flow statement for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Companies Act, 2013, as amended ("the Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as on March 31, 2026, its profit and its cash flows for the year ended on that date.

Basis for Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs), as 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 Financial Statements' 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 together with the ethical requirements that are relevant to our audit of the financial statements 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 we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Other Information

The Company's Management and Board of Directors are responsible for the other information. The other information comprises the information included in the annual report, but does not include the financial statements and auditor's reports thereon. The annual report is expected to be made available to us after the date of this auditor's report

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether such other information is materially inconsistent with the financial statements, or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement

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of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of Management and Board of Directors for the Financial Statements

The Company's Board of Directors and Management is responsible for the matters stated in section 134(5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Companies (Accounting Standards) Rules, 2021 (as amended) specified under section 133 of the Companies Act, 2013 ("Act"). 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 the 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management 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 management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors is also responsible for overseeing the Company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are 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 SAs 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 these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, 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 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 management.

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- Conclude on the appropriateness of management's 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 financial statements 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.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

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.

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.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the "Annexure 1" a statement on the matters specified in paragraphs 3 and 4 of the Order.

2. As required by Section 143(3) of the Act, we report that:

   (i) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

   (ii) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books except for the matters stated in the paragraph 2B(f) below on reporting under Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014.

   (iii) The standalone balance sheet, the standalone statement of profit and loss (including other comprehensive income), the standalone statement of changes in equity and the standalone statement of cash flows dealt with by this Report are in agreement with the books of account.;

   (iv) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Companies (Accounting Standards) Rules, 2021 (as amended) specified under section 133 of the Act;

   (v) On the basis of the written representations received from the directors as on March 31, 2026 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2026 from being appointed as a director in terms of Section 164 (2) of the Act;

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(vi) With respect to the adequacy of the internal financial controls with reference to financial statements of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure B;

(vii) According to the information and explanations given to us and based on our examination of the records of the Company, the managerial remuneration paid during the year is within the limits prescribed under Section 197 of the Companies Act, 2013. Accordingly, compliance with the provisions of Schedule V to the said Act has been duly ensured.

(viii) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, as amended in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations on its financial position in its financial statements.

ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses;

iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

iv. a) The management has represented that, to the best of its knowledge and belief, as disclosed to the financial statements, no funds have been advanced or loaned or invested (either from borrowed funds or share premium or any other sources or kind of funds) by the Company to or in any other persons or entities, including foreign entities ("Intermediaries"), with the understanding, whether recorded in writing or otherwise, that the Intermediary shall, whether, directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Company ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries;

b) The management has represented that, to the best of its knowledge and belief, as disclosed to the financial statements, no funds have been received by the Company from any person(s) or entity(ies), including foreign entities ("Funding Parties"), with the understanding, whether recorded in writing or otherwise, that the Company shall, whether, directly or indirectly, lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the Funding Party ("Ultimate Beneficiaries") or provide any guarantee, security or the like on behalf of the Ultimate Beneficiaries; and

c) Based on such audit procedures performed that have been considered reasonable and appropriate in the circumstances, nothing has come to our notice that has caused us to believe that the representations under sub-clause (a) and (b) contain any material misstatement.

(v) Since no dividend declared by the company comment on the same, declared or paid during the year by the company is in compliance with section 123 of the Companies Act, 2013 or not, does not arise.

(vi) Pursuant to the requirements of Rule 11(g) of the Companies (Audit and Auditors) Rules, 2014, we report that the Company has used accounting software for maintaining its books of account for the financial year ended March 31, 2026, which has a feature of recording audit trail (edit

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log) facility. However, based on our examination, which included test checks, we note that the audit trail feature was not enabled and was not operated throughout the year for all relevant transactions recorded in the software. Accordingly, we are unable to comment on whether the audit trail feature was tampered with or whether the audit trail has been preserved by the Company for the entire financial year as per the statutory requirements for record retention.

For Reeyaz Badhra & Co.

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CA Reeyaz Yunus Badhra
Proprietorship
Chartered Accountant
M.No: 601598
FRN No – 154769W

UDIN:26601598OYFYHM5305

Place: Mumbai
Date: 14th May, 2026

Annexure '1' referred to in paragraph under the heading "Report on other legal and regulatory requirements" of our report of even date of Travflix Tours Limited (Formerly known as Travflix Tours Private Limited)

In terms of the information and explanations sought by us and given by the company and the books of account and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state that:

(i) (a)(1) The Company has maintained proper records showing full particulars, including quantitative details and situation of Property, Plant and Equipment.

(a)(2) The Company does not have any intangible assets and hence the requirement to maintain the records does not arise.

(b) According to the information and explanations provided to us and based on our examination of the records of the Company, which was incorporated on **04 March 2025**, the Company has established a regular programme of physical verification of its Property, Plant and Equipment. Under this programme, all property, plant and equipment are verified **once every year**. In accordance with this programme, certain property, plant and equipment were verified during the year. In our opinion, the periodicity of such physical verification is reasonable, having regard to the size of the Company and the nature of its assets. No discrepancies were noticed on such verification

(c) According to the information and explanation given to us, the title deeds of immovable properties as shown in the financial statements are held in the name of the company

(d) According to the information and explanation given to us, the Company has not revalued its Property, Plant and Equipment or intangible assets during the year ended March 31, 2026.

(e) According to the information and explanation given to us ,there are no proceedings initiated or are pending against the Company for holding any benami property under the Prohibition of Benami Property Transactions Act, 1988 and rules made thereunder.

(ii) (a) The Company is a service company, primarily rendering travel and related services. Accordingly, it does not hold any physical inventories. Accordingly, clause 3(ii)(a) of the Order is not applicable.

(iii) According to the information and explanations given to us and based on the audit procedures conducted by us, the Company has during the year, not made investments in, provided any guarantee or security or granted any loans or advances in the nature of loans, secured or unsecured, to companies, firms, Limited Liability Partnerships or any other parties. Accordingly, the provisions of clauses 3(iii) of the Order are not applicable.

(iv) According to the information and explanations given to us and based on the audit procedures conducted by us, there are no loans, investments, guarantees, and security in respect of which provisions of sections 185 of the Companies Act, 2013 are applicable and hence not commented upon. Further, according to the information and explanations given to us, provisions of sections 186 of the Companies Act, 2013 in respect of loans, investments and, guarantees, and security have been complied with by the Company.

(v) The Company has neither accepted any deposits from the public nor accepted any amounts which are deemed to be deposits within the meaning of sections 73 to 76 of the Companies

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Act and the rules made thereunder, to the extent applicable. Accordingly, the requirement to report on clause 3(v) of the Order is not applicable to the Company.

(vi) The Central Government has not specified the maintenance of cost records under Section 148(1) of the Companies Act, 2013, for the services of the Company.

(vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, in our opinion amounts deducted / accrued in the books of account in respect of undisputed statutory dues including Goods and service tax, Provident fund, Employees state insurance, Income-Tax, Cess and other statutory dues have generally been regularly deposited with the appropriate authorities, though there have been slight delays in payment in few cases of Goods and service tax dues.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, there are no dues of goods and services tax, provident fund, employees' state insurance, income tax, sales-tax, service tax, customs duty, excise duty, value added tax, cess, and other statutory dues which have not been deposited on account of any dispute.

(viii) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not surrendered or disclosed any transaction, previously unrecorded in the books of account, in the tax assessments under the Income Tax Act, 1961 as income during the year.

(ix) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not defaulted in repayment of loans or other borrowings or in the payment of interest thereon to any lender.

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not been declared willful defaulter by any bank or financial institution or government or any government authority.

(c) According to the information and explanations given to us, and the procedures performed by us, and on an overall examination of the financial statements of the Company, we report that the Company has utilized funds raised on short-term basis for short term purposes only.

(d) According to the information and explanations given to us and on an overall examination of the standalone financial statements of the Company, we report that, the Company has not taken any funds from any entity or person on account of or to meet the obligations of its subsidiaries, associates or joint ventures.

(e) According to the information and explanations given to us and procedures performed by us, we report that the Company has not raised loans during the year on the pledge of securities held in its subsidiaries, joint ventures or associate companies (as defined under the Act).

(x) (a) The Company has not raised any money during the year by way of initial public offer / further public offer (including debt instruments) hence, the requirement to report on clause 3(x)(a) of the Order is not applicable to the Company.

REEYAZ BADHRA & CO
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THANE
CHARTERED ACCOUNTANTS

(b) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year. Accordingly, clause 3(x)(b) of the Order is not applicable.

(xi) (a) Based on examination of the books and records of the Company and according to the information and explanations given to us, considering the principles of materiality outlined in Standards on Auditing, we report that no fraud by the Company or on the Company has been noticed or reported during the course of the audit.

(b) According to the information and explanations given to us, no report under sub-section (12) of Section 143 of the Act has been filed by the auditors in Form ADT-4 as prescribed under Rule 13 of the Companies (Audit and Auditors) Rules, 2014 with the Central Government.

(c) As represented to us by the management, there are no whistle blower complaints received by the Company during the year.

(xii) According to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause 3(xii) of the Order is not applicable.

(xiii) In our opinion and according to the information and explanations given to us, the transactions with related parties are in compliance with Section 177 and 188 of the Act, where applicable, and the details of the related party transactions have been disclosed in the standalone financial statements as required by the applicable accounting standards

(xiv) (a) The Company is not required to have an internal audit system under the provisions of Section 138 of the Companies Act, 2013 as on March 31,2026. Therefore, the requirement to report under clause 3(xiv)(a) of the Order is not applicable to the Company.

(b) The Company is not required to have an internal audit system under the provisions of Section 138 of the Companies Act, 2013 as on March 31,2026. Therefore, the requirement to report under clause 3(xiv)(b) of the Order is not applicable to the Company.

(xv) In our opinion and according to the information and explanations given to us, the Company has not entered into any non-cash transactions with its directors or persons connected to its directors and hence, provisions of Section 192 of the Act are not applicable to the Company.

(xvi) (a) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(a) of the Order is not applicable.

(b) The Company is not required to be registered under Section 45-IA of the Reserve Bank of India Act, 1934. Accordingly, clause 3(xvi)(b) of the Order is not applicable.

(c) The Company is not a Core Investment Company (CIC) as defined in the regulations made by the Reserve Bank of India. Accordingly, clause 3(xvi)(c) of the Order is not applicable

(d) The Company is not part of any group (as per the provisions of the Core Investment Companies (Reserve Bank) Directions, 2016 as amended). Accordingly, the requirements of clause 3(xvi)(d) are not applicable

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(xvii) The Company has not incurred cash losses in the current financial year. The Company has not incurred cash losses in the immediately preceding financial year.

(xviii) On the basis of the financial ratios disclosed in the Notes to the financial statements, ageing and expected dates of realization of financial assets and payment of financial liabilities, other information accompanying the financial statements, our knowledge of the Board of Directors and management plans, and based on our examination of the evidence supporting the assumptions, nothing has come to our attention which causes us to believe that any material uncertainty exists as on the date of the audit report that the Company will not be capable of meeting its liabilities existing at the date of the balance sheet as and when they fall due within a period of one year from the balance sheet date. Considering that the Company is newly incorporated, we state that this does not constitute an assurance as to its future viability. Our reporting is based on the facts up to the date of the audit report, and we neither give any guarantee nor any assurance that all liabilities falling due within a period of one year from the balance sheet date will be discharged by the Company as and when they fall due

(xix) The provisions of Section 135 towards corporate social responsibility are not applicable on the company. Accordingly, the provisions of clause 3(xix) of the Order is not applicable.

For Reeyaz Badhra & Co.

REEYAZ BADHRA & CO
F.R.N-154769W
THANE
CHARTERED ACCOUNTANTS

CA Reeyaz Yunus Badhra
Proprietorship
Chartered Accountant
M.No: 601598
FRN No – 154769W

UDIN:26601598OYFYHM5305

Place: Mumbai
Date: 14th May,2026

Annexure To the Independent Auditor's Report of even date on The Financial Statements of Travflix Tours Limited (Formerly known as Travflix Tours Private Limited)

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls with reference to financial statements **Travflix Tours Limited (Formerly known as Travflix Tours Private Limited)** ("the Company") as of March 31, 2026 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's Management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the Company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditor's Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls with reference to these financial statements based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, as specified under section 143(10) of the Act, to the extent applicable to an audit of internal financial controls, both issued by ICAI. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls with reference to these financial statements was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls with reference to these financial statements and their operating effectiveness. Our audit of internal financial controls with reference to financial statements included obtaining an understanding of internal financial controls with reference to these financial statements, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls with reference to these financial statements.

Meaning of Internal Financial Controls with Reference to these Financial Statements

A company's internal financial controls with reference to financial statements is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles.

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A company's internal financial controls with reference to financial statements includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls with Reference to Financial Statements

Because of the inherent limitations of internal financial controls with reference to financial statements, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls with reference to financial statements to future periods are subject to the risk that the internal financial control with reference to financial statements may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, adequate internal financial controls with reference to financial statements and such internal financial controls with reference to financial statements were operating effectively as at March 31, 2026, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note issued by the ICAI.

For Reeyaz Badhra & Co.

REEYAZ BADHRA & CO
F.R.N-154769W
THANE
CHARTERED ACCOUNTANTS

CA Reeyaz Yunus Badhra
Proprietorship
Chartered Accountant
M.No: 601598
FRN No – 154769W

UDIN: 26601598OYFYHM5305

Place: Mumbai
Date: 14th May,2026

TRAVFLIX TOURS LIMITED
(CIN: U79120MH2025PLC442099)
(Address: MerakiArena,OfcNo.207,2Flr,VN, PuravMarg,Op.RKStudio,ChemburEast, Kurla, Mumbai, Maharashtra, India, 400071)

Balance Sheet as at 31-March-2026

(All amounts are in thousands of Indian Rupees)

Particulars	Note	31-March-2026
I. EQUITY AND LIABILITIES		
(1) Shareholders' funds		
(a) Share Capital	3	100.00
(b) Reserves and Surplus	4	(2,388.59)
Total		(2,288.59)
(2) Non-current liabilities		
(a) Long-term Borrowings	5	631.69
(b) Long-term Provisions	6	206.81
Total		838.50
(3) Current liabilities		
(a) Short-term Borrowings	7	690.45
(b) Trade Payables	8	
- Due to Micro and Small Enterprises		-
- Due to Others		9,325.74
(c) Other Current Liabilities	9	7,471.42
Total		17,487.61
Total Equity and Liabilities		16,037.52
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	10	1,121.02
(ii) Intangible Assets	10.1	101.30
(b) Deferred Tax Asset (net)	11	6.44
(c) Other Non-current Assets	12	4,149.51
Total		5,378.27
(2) Current assets		
(a) Trade Receivables	13	994.05
(b) Cash and cash equivalents	14	181.56
(c) Short-term Loans and Advances	15	9,263.11
(d) Other Current Assets	16	220.53
Total		10,659.25
Total Assets		16,037.52

See accompanying notes to the financial statements

As per our report of even date
For Reeyaz Badhra & Co.

REEYAZ BADHRA & CO
F.R.N-154769W
THANE
CHARTERED ACCOUNTANTS

CA Reeyaz Yunus Badhra
Proprietorship
Chartered Accountant
M.No: 601598
FRN No - 154769W
Place: Mumbai
Date: 14th May 2026

For and on behalf of the Board of TRAVFLIX TOURS LIMITED

Wilfred Selvaraj
Director
DIN : 07562331

Chintan Virendra Chheda
Whole Time Director
DIN : 08085061

Dhawal Padmakar Bhute
Whole Time Director
DIN : 08426133

TRAVFLIX TOURS LIMITED
(CIN: U79120MH2025PLC442099)
(Address: MerakiArena,OfcNo.207,2Flr,VN, PuravMarg,Op.RKStudio,ChemburEast, Kurla, Mumbai, Maharashtra, India, 400071)

Statement of Profit and loss for the year ended 31-March-2026

(All amounts are in thousands of Indian Rupees)

Particulars	Note	31-March-2026
Revenue from Operations	17	25,624.24
Other Income	18	65.05
Total Income		25,689.29
Expenses		
Cost of Services	19	14,388.89
Employee Benefit Expenses	20	8,943.95
Finance Costs	21	30.01
Depreciation and Amortization Expenses	10	74.39
Other Expenses	22	4,647.08
Total expenses		28,084.32
Profit/(Loss) before Exceptional and Extraordinary Item and Tax		(2,395.03)
Exceptional Item		-
Profit/(Loss) before Extraordinary Item and Tax		(2,395.03)
Extraordinary Item		-
Profit/(Loss) before Tax		(2,395.03)
Tax Expenses	23	
- Current Tax		-
- Deferred Tax		(6.44)
Profit/(Loss) after Tax		(2,388.59)
Earnings Per Share (Face Value per Share Rs.10 each)		
-Basic (In thousands)	24	(0.24)
-Diluted (In thousands)		(0.24)

See accompanying notes to the financial statements

As per our report of even date
For Reeyaz Badhra & Co.

REEYAZ BADHRA & CO
F.R.N-154769W
THANE
CHARTERED ACCOUNTANTS

CA Reeyaz Yunus Badhra
Proprietorship
Chartered Accountant
M.No: 601598
FRN No - 154769W
Place: Mumbai
Date: 14th May 2026

For and on behalf of the Board of TRAVFLIX TOURS LIMITED

Wilfred Selvaraj	Chintan Virendra Chheda	Dhawal Padmakar Bhute
Director	Whole Time Director	Whole Time Director
DIN : 07562331	DIN : 08085061	DIN : 08426133

TRAVFLIX TOURS LIMITED
(CIN: U79120MH2025PLC442099)
(Address: MerakiArena,OfcNo.207,2Flr,VN, PuravMarg,Op.RKStudio,ChemburEast, Kurla, Mumbai, Maharashtra, India, 400071)

Cash Flow Statement for the year ended 31-March-2026

(All amounts are in thousands of Indian Rupees)

Particulars	Note	31-March-2026
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit after tax		(2,395.03)
Profit/(loss) from Discontinuing Operation (after tax)		-
Depreciation and Amortisation Expense		74.39
Provision for tax		16.47
Effect of Exchange Rate Change		(14.83)
Interest Income		(50.22)
Finance Costs		30.01
Operating Profit before working capital changes		(2,355.67)
Adjustment for:		
Trade Receivables		(994.05)
Loans and Advances		(9,336.97)
Other Current Assets		(4,320.71)
Trade Payables		9,399.60
Other Current Liabilities		7,471.42
Short-term Provisions		206.81
		-
Cash (Used in)/Generated from Operations		70.42
Tax paid(Net)		-
Net Cash (Used in)/Generated from Operating Activities		70.42
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment		(1,296.71)
Interest received		0.89
Net Cash (Used in)/Generated from Investing Activities		(1,295.82)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Share Capital		100.00
Proceeds from Long Term Borrowings		631.69
Proceeds from Short Term Borrowings		690.45
Interest Paid		(30.01)
Net Cash (Used in)/Generated from Financing Activities		1,392.13
Net Increase/(Decrease) in Cash and Cash Equivalents		166.73
Opening Balance of Cash and Cash Equivalents		-
Exchange difference of Foreign Currency Cash and Cash equivalents		14.83
Closing Balance of Cash and Cash Equivalents	14	181.56

Components of cash and cash equivalents	**31-March-2026**
Cash on hand	82.21
Balances with banks in current accounts	99.35
Bank Deposit having maturity of less than 3 months	-
Others	-
Cash and cash equivalents as per Cash Flow Statement	181.56
Other Bank Balance	
Bank Deposit having maturity of greater than 3 months and less than 12 months	-
Bank Deposit having maturity of greater than 12 months	-
Less: Deposits reclassified to other non current assets	-
Cash and bank balance as per Balance Sheet	181.56

Note:
The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

See accompanying notes to the financial statements

As per our report of even date
For Reeyaz Badhra & Co.

REEYAZ BADHRA & CO
F.R.N-154769W
THANE
CHARTERED ACCOUNTANTS

CA Reeyaz Yunus Badhra
Proprietorship
Chartered Accountant
M.No: 601598
FRN No - 154769W
Place: Mumbai
Date: 14th May 2026

For and on behalf of the Board of TRAVFLIX TOURS LIMITED

Wilfred Selvaraj
Director
DIN : 07562331

Chintan Virendra Chheda
Whole Time Director
DIN : 08085061

Dhawal Padmakar Bhute
Whole Time Director
DIN : 08426133

TRAVFLIX TOURS LIMITED
(CIN: U79120MH2025PLC442099)
Notes forming part of the Financial Statements

1 COMPANY INFORMATION

Travflix Tours Private limited was incorporated vide CIN U79120MH2025PLC442099 dated 04th March 2025 issued by Registrar of Companies,Mumbai. Accordingly, these financial statements, including the Balance Sheet as at 31 March 2026 and the Statement of Profit and Loss for the year ended 31 March 2026, cover the period from 04 March 2025 to 31 March 2026 Travflix is an active travel agency specializing in tailored, high-end, and corporate travel services and offer bespoke luxury holidays, MICE (Meetings, Incentives, Conferences & Exhibitions), trade fair tours, curated international and domestic experiences designed for discerning travelers. The company was converted into "Limited company" dated on 18th Feburary 2026 vide CIN U79120MH2025PLC442099 under New Name "Travflix Tours Limited".

2 SIGNIFICANT ACCOUNTING POLICIES

a Basis of Preparation

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, as applicable. The financial statements have been prepared under the historical cost convention on accrual basis, except for certain financial instruments which are measured at fair value.

b Use of Estimates

The preparation of the Financial Statements, in conformity with Indian GAAP, requires the management to make estimates and assumptions, which affect the reported amounts of assets and liabilities, revenue and expenses and disclosure of contingent liabilities as at the date of the Financial Statements and reported amounts of revenue and expenses during the reported year.

The estimates and assumptions used in the accompanying Financial Statements are based upon the management's evaluations of the relevant forecast and circumstances as of the date of the Financial Statements. Actual result could differ from those estimates.

Estimates and underlying are reviewed on an ongoing basis. Any revision to accounting estimates is recognised prospectively in the current and future periods.

c Property, Plant and Equipment

Property, Plant and Equipment are stated at cost, less accumulated depreciation / amortisation. Costs include all expenses incurred to bring the asset to its present location and condition.

Property, Plant and Equipment exclude computers and other assets individually costing Rs.5,000 or less which are not capitalised except when they are part of a larger capital investment programme.

d Intangible assets

Intangible assets acquired are recognised and measured collectively at cost on intitial recognition. Following initial recognition, these assets are carried at cost less accumulated amotization and accumulated imapirment, if any, and are amortized on straight-line basis over their estimated useful life. An Intangible Asset shall be recognised only if (a) it is possible that the expected future economic benefits that are attributable to the asset will flow, (b) the cost of the asset can be measured reliably. Intangible assets are de-recognised on disposal or no future economic benefits are expected from their disposal.

The amotization period and the method are reviewed at each balance sheet date. If the expected useful life of the asset is significantly different form the previous estimates, the amortization period is changed accordingly. If there has been a significant change in the expected pattern of economic benefit from the asset, the method of amortization is changed to reflect the changed pattern.

e Depreciation and amortization

Depreciation has been provided on the Fixed Asset on the SLM/WDV method and in accordance with the useful life of the Asset as prescribed under Schedule II of the Companies Act, 2013.

The useful life of the Assets has been taken as below;

Type of Assets	Useful Life
Buildings	30 Years
Plant and Equipment	15 Years
Furniture and Fixtures	10 Years
Vehicles	8 Years
Office equipment	5 Years
Computers	3 Years

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f Impairment of assets

At each balance sheet date, the management reviews the carrying amounts of its assets included in each cash generating unit to determine whether there is any indication that those assets were impaired. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of impairment. Recoverable amount is the higher of an asset's net selling price and value in use. In assessing value in use, the estimated future cash flows expected from the continuing use of the asset and from its disposal are discounted to their present value using a pre-tax discount rate that reflects the current market assessments of time value of money and the risks specific to the asset. Reversal of impairment loss is recognised as income in the statement of profit and loss.

f Leases

Assets taken on lease by the Company in its capacity as lessee, where the Company has substantially all the risks and rewards of ownership are classified as finance lease. Such a lease is capitalised at the inception of the lease at lower of the fair value or the present value of the minimum lease payments and a liability is recognised for an equivalent amount. Each lease rental paid is allocated between the liability and the interest cost so as to obtain a constant periodic rate of interest on the outstanding liability for each year.

Lease arrangements where the risks and rewards incidental to ownership of an asset substantially vest with the lessor, are recognised as operating leases. Lease rentals under operating leases are recognised in the statement of profit and loss on a straight-line basis.

g Investment

Long-term investments and current maturities of long-term investments are stated at cost, less provision for other than temporary diminution in value. Current investments, except for current maturities of long-term investments, comprising investments in mutual funds, government securities and bonds are stated at the lower of cost and fair value.

h Inventories

The Company does not hold any inventories being a service oriented entity.

i Cash and cash equivalents

The Company considers all highly liquid financial instruments, which are readily convertible into known amount of cash that are subject to an insignificant risk of change in value and having original maturities of three months or less from the date of purchase, to be cash equivalents.

j Revenue recognition

Revenue is recognised to the extent that is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue from services are recognised upon completion of rendering service to customers.

k Employee Benefits

Post-employment benefit plans

Contributions to defined contribution retirement benefit schemes are recognised as expense when employees have rendered services entitling them to such benefits.

For defined benefit schemes, the cost of providing benefits is determined using the Projected Unit Credit Method, with actuarial valuations being carried out at each balance sheet date. Actuarial gains and losses are recognised in full in the statement of profit and loss for the period in which they occur. Past service cost is recognised immediately to the extent that the benefits are already vested, or amortised on a straight-line basis over the average period until the benefits become vested.

The retirement benefit obligation recognised in the balance sheet represents the present value of the defined benefit obligation as adjusted for unrecognised past service cost, and as reduced by the fair value of scheme assets. Any asset resulting from this calculation is limited to the present value of available refunds and reductions in future contributions to the scheme.

Other employee benefits

The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees is recognised during the period when the employee renders the service. These benefits include compensated absences such as paid annual leave, overseas social security contributions and performance incentives.

Compensated absences which are not expected to occur within twelve months after the end of the period in which the employee renders the related services are recognised as an actuarially determined liability at the present value of the defined benefit obligation at the balance sheet date.

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F.R.N-154769W
THANE
CHARTERED ACCOUNTANTS

l Borrowing Cost

Borrowing cost includes interest incurred in connection with the arrangement of borrowings. Borrowing costs directly attributable to the acquisition of an asset that necessarily takes substantial period of time to get ready for its intended use are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they are incurred.

m Foreign currency transactions

Income and expense in foreign currencies are converted at exchange rates prevailing on the date of the transaction. Foreign currency monetary assets and liabilities other than net investments in non-integral foreign operations are translated at the exchange rate prevailing on the balance sheet date and exchange gains and losses are recognised in the statement of profit and loss. Exchange difference arising on a monetary item that, in substance, forms part of an enterprise's net investments in a non-integral foreign operation are accumulated in a foreign currency translation reserve.

n Taxation

Current income tax expense comprises taxes on income from operations in India and in foreign jurisdictions. Income taxpayable in India is determined in accordance with the provisions of the Income Tax Act, 1961. Tax expense relating to foreign operations is determined in accordance with tax laws applicable in countries where such operations are domiciled.

Minimum Alternative Tax (MAT) paid in accordance with the tax laws in India, which gives rise to future economic benefits in the form of adjustment of future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax after the tax holiday period. Accordingly, MAT is recognised as an asset in the balance sheet when the asset can be measured reliably and it is probable that the future economic benefit associated with it will fructify.

Deferred tax expense or benefit is recognised on timing differences being the difference between taxable income and accounting income that originate in one period and is likely to reverse in one or more subsequent periods. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.

Advance taxes and provisions for current income taxes are presented in the balance sheet after off-setting advance tax paid and income tax provision arising in the same tax jurisdiction for relevant tax paying units and where the Company is able to and intends to settle the asset and liability on a net basis.
The Company offsets deferred tax assets and deferred tax liabilities if it has a legally enforceable right and these relate to taxes on income levied by the same governing taxation laws.

o Segment accounting

Since the company is operating only in single line of business (ie) catering to travel and tourism industry (comprising of ticketing, visa, accomodation , tour manager , events and other related services considered as one package) and geographical segment within India, the necessity of providing segment reporting does not arise.

p Government Grants

The company has not received any Grant from the Government or any Institution for any purpose during the year.

q Earnings Per Shares

Basic earning per share is computed by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period. Diluted earning per share is computed by taking into account the weighted average number of equity shares outstanding during the period and the weighted average number of equity shares which would be issued on conversion of all dilutive potential equity shares into equity shares.

r Provisions, Contingent liabilities and Contingent assets

A provision is recognised when the Company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimate can be made. Provisions (excluding retirement benefits and compensated absences) are not discounted to its present value and are determined based on best estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognised in the financial statements. A contingent asset is neither recognised nor disclosed in the financial statements.

REEYAZ BADHRA & CO
F.R.N-154769W
THANE
CHARTERED ACCOUNTANTS

TRAVFLIX TOURS LIMITED
(CIN: U79120MH2025PLC442099)
Notes forming part of the Financial Statements

3.00 Share Capital

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Authorised Share Capital	
Equity Shares, of Rs. 10 each, 100000 (Previous Year -) Equity Shares	1,000.00
Issued, Subscribed and Fully Paid up Share Capital	
Equity Shares, of Rs. 10 each, 10000 (Previous Year -) Equity Shares paid up	100.00
Total	**100.00**

(i) Reconciliation of number of shares

Particulars	31-March-2026	
Equity Shares	No. of shares	(In thousands)
Opening Balance	-	-
Issued during the year	10,000.00	100.00
Deletion	-	-
Closing balance	**10,000.00**	**100.00**

(ii) Rights, preferences and restrictions attached to shares

Equity Shares: The Company has one class of equity shares. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

(iii) Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company

Equity Shares	31-March-2026	
Name of Shareholder	No. of shares	In %
LGT Global Hospitality Limited	5.10	0.51
Chintan Virendra Chheda	2.00	0.20
Dhawal Padmakar Bhute	2.00	0.20

(iv) Shares held by Promoters at the end of the year 31-March-2026

Name of Promoter	Class of Shares	No. of Shares	% of total shares
LGT Global Hospitality Limited	Equity	5.10	0.51
Chintan Virendra Chheda	Equity	2.00	0.20
Dhawal Virendra Chheda	Equity	2.00	0.20
Panchali Mitra	Equity	0.45	0.05
Amit Rajendra Bharadwaj	Equity	0.45	0.05

On 31-12-2025, LGT Global Hospitality Limited acquired 51% stake (5,100 equity shares worth ₹91,800) from Ekta Chintan Chheda & Chintan Virendra Chheda and became the Holding Company

4.00 Reserves and Surplus

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Statement of Profit and loss	
Balance at the beginning of the year	-
Add: Profit/(loss) during the year	(2,388.59)
Balance at the end of the year	(2,388.59)
Total	(2,388.59)

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5.00 Long term borrowings (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Unsecured Loans and advances from related parties	
Advance from Director	631.69
Total	**631.69**

6.00 Long term provisions (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Provision for employee benefits	
Provision for Gratuity	206.81
Total	**206.81**

7.00 Short term borrowings (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Secured Loans repayable on demand from banks	
OD Against FD in HDFC Bank	690.45
Total	**690.45**

a) The Company has not been declared a wilful defaulter by any bank, financial institution, or other lender.
b) During the year, the Company availed an overdraft facility of ₹27,00,000 from HDFC Bank, secured against a lien on its Fixed Deposit of ₹30,00,000 maintained with the Bank.

c) The borrowings from banks have been utilized for the specific purpose for which they were taken, as at the balance sheet date.

8.00 Trade payables (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Due to Micro and Small Enterprises	-
Due to others	9,325.74
Total	**9,325.74**

8.1 Trade Payable ageing schedule as at 31-March-2026 (All amounts are in thousands of Indian Rupees)

Particulars	No of Shares				Total
	Less than 1 year	1-2 years	2-3 years	More than 3 years	
MSME					-
Others	9,325.74				9,325.74
Disputed dues- MSME					-
Disputed dues- Others					-
Sub total					**9,325.74**
MSME - Undue					
Others - Undue					
Total					**9,325.74**

9.00 Other current liabilities (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Statutory dues	872.01
Advance from LGT Global Hospitality Limited	6,596.18
Expenses Payable	3.23
Total	**7,471.42**

Advances received from LGT Global Hospitality Limited are trade advances in the normal course of business, linked to performance obligations, and will be settled in FY 2026–27.

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TRAVFLIX TOURS LIMITED

(CIN: U79120MH2025PLC442099)

Notes forming part of the Financial Statements

(All amounts are in thousands of Indian Rupees)

10.00 Property, Plant and Equipment

Name of Assets	Gross Block				Depreciation and Amortization				Net Block
	As on 01 April 2025	Addition	Deduction	As on 31 March 2026	As on 01 April 2025	for the year	Deduction	As on 31 March 2026	As on 31 March 2026
(i) Property, Plant and Equipment									
Office Equipments		115.88		115.88		10.19		10.19	105.69
Computers and Laptops		1,076.83		1,076.83		61.50		61.50	1,015.33
Total	-	1,192.71	-	1,192.71	-	71.69	-	71.69	1,121.02
Previous Year									

10.1

Name of Assets	As on 01 April 2025	Addition	Deduction	As on 31 March 2026	As on 01 April 2025	for the year	Deduction	As on 31 March 2026	As on 31 March 2026
(ii) Intangible Assets									
Intangiable Assets		104.00		104.00		2.71		2.71	101.30
Total	-	104.00	-	104.00	-	2.71	-	2.71	101.30
Previous Year									

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TRAVFLIX TOURS LIMITED
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Notes forming part of the Financial Statements

11 Deferred tax assets net

(All amounts are in thousands of Indian Rupees)

Particulars			31 March 2026
Deferred tax liability			
Property, plant and equipment and intangible assets: Impact of difference between tax depreciation and depreciation/ amortization charged for the financial reporting			(181.25)
Gross deferred tax liability			(181.25)
Deferred tax asset			
Gratuity			206.81
Gross deferred tax asset			206.81
			-
Net deferred tax (liability) / asset			25.57
Total	Deffered Tax %	0.25	6.43

12 Other non current assets

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Security Deposits	
Rental Advance	1,149.51
Bank Deposit having maturity of greater than 12 months	3,000.00
Total	**4,149.51**

The Company has placed a Fixed Deposit of ₹30,00,000 with HDFC Bank on 29 December 2025 at an interest rate of 6.45% per annum, maturing on 30 June 2027 for ₹33,02,501. During the year, the Company availed an Overdraft facility of ₹27,00,000 from HDFC Bank, secured against a lien on its Fixed Deposit of ₹30,00,000 maintained with the Bank.

13 Trade receivables

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Secured considered good	994.05
Total	**994.05**

13.1 Trade Receivables ageing schedule as at 31-March-2026

(All amounts are in thousands of Indian Rupees)

Particulars	Outstanding for following periods from due date of payment					Total
	Less than 6 months	6 months- 1 year	1-2 years	2-3 years	More than 3 years	
Undisputed Trade receivables-considered good	994.05					994.05
Undisputed Trade Receivables-considered doubtful						-
Disputed Trade Receivables considered good						-
Disputed Trade Receivables considered doubtful						-
Sub total						994.05
Undue - considered good						-
Undue - considered doubtful						-
Provision for doubtful debts						-
Total						**994.05**

14 Cash and cash equivalents

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Cash on hand	82.21
Balances with banks in current accounts	99.35
Total	**181.56**

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travflix
travel made personal

15 Short term loans and advances (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Others	
Advances to creditors (Prepaid tour expenses)	9,263.11
Total	**9,263.11**

16 Other current assets (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Interest accrued	49.33
Balance Receivables from Government Authorities	171.20
Total	**220.53**

17 Revenue from operations (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Sale of services	
Travel & related Services	25,624.24
Total	**25,624.24**

18 Other Income (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Interest Income	50.22
Foreign Exchange Gain	14.83
Total	**65.05**

19 Cost of Services (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Accomodation Expenses	10,047.21
Ticket Bookings and Travelling Expenses	3,814.52
Visa processing charges	527.16
Total	**14,388.89**

20 Employee benefit expenses (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Salaries and wages (Including Director Remuneration)	8,449.78
Contribution to provident and other funds	
Provident Fund	95.40
Staff welfare expenses	191.95
Gratuity Expenses	206.81
Total	**8,943.95**

Defined Benefit Plan

Changes in the present value of the defined benefit obligation (All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Defined Benefit Obligation at beginning of the year	-
Current Service Cost	206.81
Interest Cost	-
Actuarial (Gain) / Loss	-
Benefits Paid	-
Defined Benefit Obligation at year end	**206.81**

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Reconciliation of present value of defined benefit obligation and fair value of assets

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Present value obligation as at the end of the year	206.81
Fair value of plan assets as at the end of the year	-
Funded status/(deficit) or Unfunded net liability	-
Amount classified as:	
Short term provision	0.54
Long term provision	206.28

Expenses recognized in Profit and Loss Account

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Current service cost	206.81
Interest cost	-
Net actuarial loss/(gain) recognized during the year	-
Total expense recognised in Profit and Loss	**206.81**

Actuarial assumptions

Particulars	31-March-2026
Discount Rate	7.29% per annum
Expected Rate of increase in Compensation Level	11.00% per annum
Expected Rate of return on Plan assets	100% of IALM 2012-14
Mortality Rate	NA
Retirement Rate	NA
Average Attained Age	24.74 Years

General Description of the Plan

The Entity operates gratuity plan through a trust wherein every employee is entitled to the benefit equivalent to fifteen days salary last drawn for each completed year of service. The same is payable on termination of service or retirement, whichever is earlier. The benefit vests after five years of continuous service. In case of some employees, the Entity's scheme is more favourable as compared to the obligation under Payment of Gratuity Act, 1972.

21 Finance costs

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Interest expense	
Interest on Loan	1.82
Other Bank Charges	28.20
Total	**30.01**

22 Other expenses

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Auditors' Remuneration	320.00
Consultancy fees	37.43
Power and fuel	77.34
Rent	1,512.77
Rates and taxes	497.11
Selling & Distribution Expenses	1,203.60
Travelling & Conveyance Domestic Expenses	388.46
Office expenses	337.92
Printing and stationery expense	39.50
Repairs and Maintenance	167.21
Subcriptions	9.00
Communication expenses	56.73
Total	**4,647.08**

23 Tax Expenses

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Deferred Tax	6.44
Total	**6.44**

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24 Earning per share

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Profit for the year (In thousands)	(2,389)
Weighted average number of Equity Shares	10,000
Earnings per share basic (Rs)	(0.24)
Earnings per share diluted (Rs)	(0.24)
Face value per equity share (Rs)	10

25 Auditors' Remuneration

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Payments to auditor as	
Audit Fees	320.00
Total	**320.00**

26 Earnings in Foreign Currencies

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Earnings in Foreign Currencies	41.19
Total	**41,194.88**

27 Expenditure made in Foreign Currencies

(All amounts are in thousands of Indian Rupees)

Particulars	31-March-2026
Expenditure in Foreign Currencies	7,469.69
Total	**7,469.69**

28 Related Party Disclosure

(i) List of Related Parties

List of Related Parties	Relationship
Chintan Virendra Chheda (with effective from 28/05/2025)	Wholetime Director
LGT Global Hospitality Limited (with effective from 31/12/2025)	Holding Company
Amit Bhardwaraj (with effective from 23/01/2026)	Wholetime Director
Panchali Mitra (with effective from 23/01/2026)	Wholetime Director
Dhawal Padmarkar Bhute (with effective from 23/01/2026)	Wholetime Director
Wilfred Selvaraj (with effective from 23/01/2026)	Director
Wilfred Padma (with effective from 23/01/2026)	Director

(ii) Related Party Transactions

(All amounts are in thousands of Indian Rupees)

Particulars	Relationship	31-March-2026
Director Remuneration		
- Chintan Virendra Chheda	Wholetime Director	1,001.50
- Dhawal Padmarkar Bhute	Wholetime Director	499.70
- Amit Bhardwaraj	Wholetime Director	267.90
- Panchali Mitra	Wholetime Director	360.22
Cost of Services		
- LGT Global Hospitality Limited	Holding Company	6.72

(iii) Related Party Balances

(All amounts are in thousands of Indian Rupees)

Particulars	Relationship	31-March-2026
Advance from Holding Company		
- LGT Global Hospitality Limited	Holding Company	6,581.40
Director's Loan		
- Dhawal Padmarkar Bhute	Wholetime Director	631.69

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29 Ratio Analysis

Particulars	Numerator/Denominator	31-March-2026
(a) Current Ratio	Current Assets / Current Liabilities	0.61
(b) Debt-Equity Ratio	Total Debts / Shareholder's Equity	-0.58
(c) Return on Equity Ratio	Profit after Tax / Average Shareholder's Equity	208.74%
(d) Trade receivables turnover ratio	Total Turnover / Average Trade Receivable	51.56
(e) Trade payables turnover ratio	Total Purchases / Average Trade Payable	3.09
(f) Net capital turnover ratio	Total Turnover / Closing Working Capital	-3.75
(g) Net profit ratio	Net Profit / Total Turnover	-9.32%
(h) Return on Capital employed	Earning before interest and taxes / Capital Employed	244.05%

Note: As the company was incorporated on 04/03/2025, the ratios for the previous year (PY) are not comparable

30 Other Statutory Disclosures as per the Companies Act, 2013

1. Backup of books of accounts
The Company maintains books of accounts in both electronic form and physical form. To the extent the books of accounts are maintained electronically such data is maintained by an application hosted by the third party. For such electronic books of accounts and records, during the current period from April 01, 2025 to March 31, 2026, the Company has maintained backup of its books of account on a daily basis.

2. Information relating to Proviso to Rule 3(1) of Companies (Accounts) Rules, 2014 on Audit Trail.
The Company has used accounting software for maintaining its books of account which has a feature of recording audit trail facility. However the audit trial feature was not enabled throughout the year for all relevant transactions recorded in the accounting software.

3. There are no transaction with struck off companies under section 248 or 560
4. No charges or satisfaction is yet to be registered with the Registrar of companies beyond the statutory period.
5. The company has complied with the No. of layers prescribed u/s 2(87) read with the applicable rules.
6. The company has not advanced/loaned/invested or received funds (either borrowed funds or share premium or any other sources or kind of funds) to any other person(s) or entity(ies), including foreign entities (Intermediaries) with the understanding (whether recorded in writing or otherwise) that the Intermediary shall directly or indirectly lend or invest in other persons or entities identified in any manner whatsoever by or on behalf of the company (Ultimate Beneficiaries) or provide any guarantee, security or the like to or on behalf of the Ultimate Beneficiaries.However, except as disclosed in Note No. 9, advances received from LGT Global Hospitality Limited are trade advances in the normal course of business, relating to business purposes
7. There are no transactions that are not recorded in the books of account to be surrendered or disclosed as income during the year in the tax assessments under the Income Tax Act, 1961.
8. The company is not covered under section 135.
9. The company has not traded or invested in Crypto currency or virtual currency during the financial year.

As per our report of even date
For Reeyaz Badhra & Co.

REEYAZ BADHRA & CO
F.R.N-154769W
THANE
CHARTERED ACCOUNTANTS

CA Reeyaz Yunus Badhra
Proprietorship
Chartered Accountant
M.No: 601598
FRN No - 154769W
Place: Mumbai
Date: 14th May 2026

For and on behalf of the Board of
TRAVFLIX TOURS LIMITED

Wilfred Selvaraj
Director
DIN : 07562331

Chintan Virendra Chheda
Whole Time Director
DIN : 08085061

Dhawal Padmakar Bhute
Whole Time Director
DIN : 08426133