mach
Travel Solutions Ltd.
Trusted Since 2004

Date: November 03, 2026

To,
Corporate Relationship Department,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400001

Scrip Code: 544248 **Scrip ID: MACHLTD**

Subject: Outcome of the Board Meeting held on Tuesday, November 03, 2026

Dear Sir/Ma'am,

Pursuant to Regulations 30 and 33 read with Schedule III of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we hereby inform that the Board of Directors of the Company at its Meeting held today i.e. **Tuesday, November 03, 2026**, inter alia, transacted the following businesses:

1. Considered and approved the Un-audited (Standalone & Consolidated) Financial Results of the Company for the quarter and half-year ended September 30, 2026 duly reviewed by the Audit committee, as enclosed herewith;

2. Noted the Limited Review Report in respect of the above-mentioned financial results, issued by M/s. Gulati Sandeep & Co., Chartered Accountants, Statutory Auditors of the Company, as enclosed herewith.

Further, a copy of Statement of Deviation(s)/Variation(s), and the Certificate from the Managing Director and Chief Financial Officer under Regulation 33(2)(a) of the SEBI (LODR) Regulations, 2015, for the Quarter and Half year ended September 30, 2026, are enclosed herewith.

The Board meeting commenced at **02:00 PM (IST)** and concluded at 02:20 P.M. (IST)

You are requested to kindly take the above information on your record.

Thanking You,

Your faithfully,

For **Mach Travel Solutions Limited**
(Formerly known as Mach Conferences and Events Limited)

MACH TRAVEL SOLUTIONS LIMITED NOIDA

Amit Bhatia
Chairman & Managing Director
DIN:00351412

Encl: As above

GULATI SANDEEP & CO.
(CHARTERED ACCOUNTANTS)

Ref. GS/MTSL/26-27/2

Dated 3/11/2026

Independent Auditor's Review report on unaudited standalone financial results of Mach Travel Solutions Limited (formerly known as Mach Conferences and Events Limited) for the quarter ended 30th September, 2026 and year to date results for the period from 1st April, 2026 to 30th September, 2026 pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors
Mach Travel Solutions Limited
(formerly known as Mach Conferences and Events Limited)

1. We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Mach Travel Solutions Limited (formerly known as Mach Conferences and Events Limited) ('the Company') for the quarter ended 30th September, 2026 and year to date results for the period from 1st April, 2026 to 30th September, 2026 ('the Statement') attached herewith, being submitted by the company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Regulation').

2. This Statement, which is the responsibility of the Company's Management and has been approved by the Company's Board of Directors, has been prepared in accordance with the applicable 'Accounting standard 25' i.e. 'Interim financial reporting' (AS 25), prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulation. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of persons responsible for financial and accounting matters of the company, and applying analytical and other review procedures to financial data and thus provides less assurance than an audit. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under Section 143(10) of the Act and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

GULATI SANDEEP & CO. FRN.006694N DELHI Chartered Accountants

B.O: I-1, Mukund House, Commercial Complex, Azadpur, New Delhi-110033
Mobile: +91-9810169127
Email- harisinghfca@gmail.com

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited Standalone financial results, prepared in accordance with Accounting Standard (AS) 25, "Interim Financial Reporting," and other recognized accounting principles generally accepted in India (as referred in Paragraph 2), has not disclosed the information required to be disclosed in terms of the Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **GULATI SANDEEP & CO.**
Chartered Accountant
ICAI Firm Registration No.: 008694N
PRC No.016449



Hari Singh
Partner
ICAI Membership. No.: 094782
UDIN: 26094782ZZMZBJ6785
Date: 03rd November, 2026
Place: Noida

Mach Travel Solutions Limited

(formerly known as Mach Conferences & Events Limited)

Registered Office: 2nd Floor, Back Side, Office no. 4, Master Space, Plot No. 27, KH/Mustatil No. 154 Killa No. 19/2, Uggarsain Park, Dichaon Road, Najafgarh Street No. 2, Najafgarh, New Delhi-110043

Email: info@machtravel.com, Website: www.machtravelsolutions.com

CIN: L74110DL2004PLC126130

Statement of Unaudited Standalone Financial Results for the Quarter ended 30th September, 2026

Notes:

1. The Company is listed on the SME Platform of the Bombay Stock Exchange of India Ltd (BSE SME). The Company, being a SME Listed Entity, is not mandated to disclose quarterly financial results, however, the management has on a Suo-moto basis, elected to make such disclosures in the spirit of good corporate governance.
2. The above Standalone financial results have been prepared in accordance with Accounting Standards ("AS") notified under Section 133 of the Companies Act 2013, and other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. In accordance with requirements of Accounting Standard 17 "Segmental reporting", the company operates in single reportable segment and therefore Segment wise reporting is not applicable.
4. The above financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 3rd November, 2026.
5. The Company facilitated transactions having a Total Transaction Value (TTV) of Rs. 532.55 crores, during the period. TTV represents the gross value of transactions facilitated through the Company's platform and is disclosed as an operating metric and does not represent revenue of the Company.
6. Previous year figures have been regrouped/reclassified wherever necessary to confirm with the current period presentation.
7. The above Standalone Financial Results are also available on our website **www.machtravelsolutions.com** & Stock exchange website **www.bseindia.com**.

For and on behalf of the Board of Directors
Mach Travel Solutions Limited
(formerly known as Mach Conferences & Events Limited)

MACH TRAVEL SOLUTIONS LIMITED NOIDA

Amit Bhatia
Chairman & Managing Director
DIN: 00351412

Place: Noida
Date: 3rd November,2026

Mach Travel Solutions Limited
(Formerly known as Mach Conferences & Events Limited)
Registered Office: 2nd Floor, Back Side, Office no. 4, Master Space, Plot No. 27, KH/Mustatil No. 154
Killa No. 19/2, Uggarsain Park, Dichaon Road, Najafgarh Street No. 2, Najafgarh, New Delhi-110043
Email: info@machtravel.com, Website: www.machtravelsolutions.com
CIN: L74110DL2004PLC126130

Unaudited Statement of Standalone Assets and Liabilities

(₹ In Lakhs)

	Particulars	As at 30th September, 2026 Unaudited	As at 31st March, 2026 Audited
I	**EQUITY AND LIABILITIES**		
1	**Shareholder's Funds**		
	Share Capital	2,103.71	2,103.71
	Reserves and Surplus	11,666.79	10,225.95
		13,770.50	**12,329.66**
2	**Non-Current Liabilities**		
	Long-Term Borrowings	391.61	421.25
	Long Term Provisions	134.10	132.12
	Deferred Tax Liabilities (net)	0.00	0.00
		525.71	**553.37**
3	**Current Liabilities**		
	Short - Term Borrowings	133.01	138.42
	Trade Payable		
	(i) Total outstanding dues of micro enterprises and small enterprises, and;	20.55	16.71
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	4,892.64	2,092.10
	Other Current Liabilities	2,743.14	2,293.77
	Short Term Provisions	1,217.62	575.89
		9,006.96	**5,116.89**
	TOTAL	**23,303.17**	**17,999.92**
II.	**ASSETS**		
1	**Non-Current Assets**		
	Property, Plant & Equipments & Intangible Assets		
	-Property, Plant & Equipments	1,899.57	1,915.95
	Non Current Investments	94.50	96.00
	Deferred Tax Assets (Net)	11.77	16.53
	Long Term Loan & Advances	268.55	124.48
	Other Non Current Assets	2,151.85	2,151.85
		4,426.24	**4,304.81**
2	**Current Assets**		
	Current Investment	170.38	230.03
	Inventory	0.00	0.00
	Trade receivebles	10,463.93	4,248.84
	Cash and Bank balances	3,207.71	3,125.55
	Short Term Loans & Advances	4,998.75	6,056.44
	Other Current Assets	36.16	34.25
		18,876.93	**13,695.11**
	TOTAL	**23,303.17**	**17,999.92**

For and on behalf of the Board of Directors
Mach Travel Solutions Limited.
(Formerly known as Mach Conferences & Events Limited)

MACH TRAVEL SOLUTIONS LIMITED NOIDA

Amit Bhatia
Chairman & Managing Director
DIN: 00351412

Place: Noida
Date: 03rd Nov, 2026

Mach Travel Solutions Limited

(Formerly known as Mach Conferences & Events Limited)

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Killa No. 19/2, Uggarsain Park, Dichaon Road, Najafgarh Street No. 2, Najafgarh, New Delhi-110043
Email: info@machtravel.com, Website: www.machtravelsolutions.com, Tel. +91 - 0120 - 47 47 000
CIN: L74110DL2004PLC126130

Statement of Unaudited Standalone Financial Results for the Quarter & Half Year Ended 30th September, 2026

(₹ In Lakhs)

Particulars	Quarter Ended			Half Year ended			Year Ended
	30th September, 2026 Unaudited	30th June, 2026 Unaudited	30th September, 2025 Unaudited	30th September, 2026 Unaudited	31st March, 2026 Audited *	30th September, 2025 Unaudited	31st March, 2026 Audited
REVENUE							
Revenue from Operations	20,435.38	14,330.43	7,238.50	34,765.81	12,211.34	9,481.44	21,692.78
Other Income	119.38	203.72	97.61	323.10	128.75	153.30	282.05
Total Income	**20,554.76**	**14,534.15**	**7,336.11**	**35,088.91**	**12,340.09**	**9,634.74**	**21,974.83**
EXPENSES							
Cost of Sales/Operation	17,912.61	12,465.85	6,015.61	30,378.46	10,039.43	7,770.08	17,809.51
Employee Benefit Expenses	1,033.94	891.14	261.70	1,925.08	692.91	554.52	1,247.43
Finance Cost	127.94	55.80	21.33	183.74	45.99	38.88	84.87
Depreciation and Amortization Expenses	46.23	42.18	62.28	88.41	79.63	72.13	151.76
Other Administrative Expenses	167.54	265.44	108.00	432.98	347.55	188.96	536.51
Total Expenses	**19,288.26**	**13,720.41**	**6,468.92**	**33,008.67**	**11,205.51**	**8,624.57**	**19,830.08**
Profit before exceptional, extraordinary items and tax	**1,266.50**	**813.74**	**867.19**	**2,080.24**	**1,134.58**	**1,010.17**	**2,144.75**
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) Before Tax	**1,266.50**	**813.74**	**867.19**	**2,080.24**	**1,134.58**	**1,010.17**	**2,144.75**
Less : Tax expense							
Current tax	318.78	220.69	271.72	539.47	280.63	280.62	561.25
Excess/Short Provision of Tax of Earlier Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred tax	21.01	(16.25)	(22.00)	4.76	(31.79)	(44.00)	(75.79)
Total Tax Expenses	**339.79**	**204.44**	**249.72**	**544.23**	**248.84**	**236.62**	**485.46**
Profit/(Loss) for the period	**926.71**	**609.30**	**617.47**	**1,536.01**	**885.74**	**773.55**	**1,659.29**
EPS in Rs. (Face Value of Rs. 10/- each)							
- Basic	4.41	2.90	2.94	7.30	4.21	3.68	7.89
- Diluted	4.41	2.90	2.94	7.30	4.21	3.68	7.89

* The financial figures for the half year ended 31st March 2026 are unaudited.

For and on behalf of the Board of Directors
Mach Travel Solutions Limited.
(Formerly known as Mach Conferences & Events Limited)

MACH TRAVEL SOLUTIONS LIMITED NOIDA

Amit Bhatia
Chairman & Managing Director
DIN: 00351412

Place: Noida
Date: 03rd Nov, 2026

Mach Travel Solutions Limited
(Formerly known as Mach Conferences & Events Limited)
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Email: info@machtravel.com, Website: www.machtravelsolutions.com
CIN: L74110DL2004PLC126130

Unaudited Statement of Standalone Cash Flow for the Half Year ended 30th September, 2026

(₹ In Lakhs)

Particulars	30th September, 2026 Unaudited	30th September, 2025 Unaudited
Cash Flow From Operating Activities:		
Net Profit before Tax	2,080.24	1,010.17
Adjustments for:		
Depreciation & Amortisation Expense	88.41	72.13
Finance Cost	183.74	38.88
Interest Income	(51.96)	(59.45)
Dividend Income	(01.67)	(03.90)
Net Gain/Loss on Sale of Assets	(03.50)	0.00
Other Inflows/(Outflows) of Cash	3.43	4.77
Operating Profit Before Working Capital Changes	**2,298.69**	**1,062.60**
Adjusted for Changes in Working Capital		
Increase /(Decrease) in Other Current Liablities	550.17	(207.62)
(Increase) / Decrease in Inventories	0.00	0.00
(Increase) / Decrease in Short Term Loans & Advances	1,057.69	(1,509.12)
(Increase) / Decrease in Trade Receivables	(6,215.09)	235.94
Increase /(Decrease) in Trade Payable	2,804.39	(73.92)
(Increase) / Decrease in Other Current Assets	(01.91)	84.71
Cash Generated From Operations	**493.94**	**(407.41)**
Net Income Tax (Paid)/Refund	0.00	(100.00)
Net Cash Flow from/(used in) Operating Activities:	**493.94**	**(507.41)**
Cash Flow From Investing Activities:		
Acquisition of Property, Plant & Equipment & Intangible Assets	(72.03)	(33.69)
Proceeds from Sale of Tangible Assets	0.00	0.00
Non-Current Investments / (Purchased) Sold	1.50	(50.00)
Current Investment / (Purchased) Sold	63.15	426.78
Interest Income	51.96	59.45
Dividend Income	1.67	3.90
Cash advances and loans made to other parties	(144.07)	(125.40)
Other Inflows/(Outflows) of Cash	0.00	00.00
Net Cash Flow from/(used in) Investing Activities:	**(97.82)**	**281.04**
Cash Flow from Financing Activities:		
Finance Cost	(183.74)	(38.88)
Increase / (Decrease) in share capital	0.00	0.00
Increase in / (Repayment) of Short-term Borrowings	(05.41)	22.45
Increase in / (Repayment) of Long-term borrowings	(29.64)	(52.05)
Other Inflows/(Outflows) of Cash	(95.17)	(218.96)
Net Cash Flow from/(used in) Financing Activities:	**(313.96)**	**(287.44)**
Net Increase/(Decrease) in Cash & Cash Equivalents	**82.16**	**(513.81)**
Cash & Cash Equivalents at the Beginning of the Year	3,125.55	2,629.64
Cash & Cash Equivalents at the End of the Year	3,207.71	2,115.83
Net Increase/(Decrease) in Cash & Cash Equivalents	**82.16**	**(513.81)**

Note:
Cash and Cash Equivalents at the end of the year consists of cash in hand and balances with banks are as follows:

Particulars	30th September, 2026 Unaudited	30th September, 2025 Unaudited
Cash on Hand	153.47	130.35
Balance With Banks	3,054.24	1,985.48
Cash & Cash Equivalents at the End of the Year	**3,207.71**	**2,115.83**

The above Cash Flow Statement has been prepared in accordance with the 'Indirect Method' as set out in the Accounting Standard 3 on "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.

For and on behalf of the Board of Directors
Mach Travel Solutions Limited.
(Formerly known as Mach Conferences & Events Limited)

MACH TRAVEL SOLUTIONS LIMITED NOIDA

Amit Bhatia
Chairman & Managing Director
DIN: 00351412

Place: Noida
Date: 03rd Nov, 2026

GULATI SANDEEP & CO.
(CHARTERED ACCOUNTANTS)

Ref. GS/MTSL/26-27/2

Dated 3/11/2026

Independent Auditor's Review report on Consolidated Unaudited Financial Results of Mach Travel Solutions Limited (formerly known as Mach Conferences and Events Limited) for the Quarter ended 30th September, 2026 and year to date results for the period from 1st April, 2026 to 30th September,2026, pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board of Directors
Mach Travel Solutions Limited
(formerly known as Mach Conferences and Events Limited)

1. We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Mach Travel Solutions Limited (formerly known as Mach Conferences and Events Limited) ('the Holding Company') and its subsidiaries (the Holding Company and its subsidiaries together referred to as the 'Group') for the quarter ended 30th September, 2026 and year to date results for the period from 1st April, 2026 to 30th September,2026 ('the statement') attached herewith, being submitted by the holding company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('the Listing Regulations').

2. This 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 in accordance with the applicable 'Accounting standard 25' i.e. 'Interim financial reporting' (AS 25), prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulation. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of persons responsible for financial and accounting matters of the company, and applying analytical and other review procedures to financial data and thus provides less assurance than an audit. This review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable the auditor to obtain assurance that the auditor would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

GULATI SANDEEP & CO. FRN.008994N DELHI Chartered Accountants

B.O: I-1, Mukund House, Commercial Complex, Azadpur, New Delhi-110033
Mobile: +91-9810169127
Email- harisinghfca@gmail.com

We also performed procedures in accordance with the circular issued by the Securities and Exchange Board of India under Regulation 33(8) of the Listing Regulations, to the extent applicable.

4. This Statement includes the results of the Holding Company and the following entity:

Sr. No.	Name of the Company	Relationship with the Holding Company
1.	Mach Conventions and Voyages Private Limited	Subsidiary
2.	Travexel Events and Travel Private Limited	Subsidiary

5. Based on our review conducted and procedures performed as stated in paragraph 3, nothing has come to our attention that causes us to believe that the accompanying statement of Unaudited Consolidated Financial Results, prepared in accordance with 'Accounting Standard (AS) 25, "Interim Financial Reporting', and other recognized accounting principles generally accepted in India (as referred in Paragraph 2), has not disclosed the information required to be disclosed in terms of the Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **GULATI SANDEEP & CO.**
Chartered Accountant
ICAI Firm Registration Noss: 008694N
PRC No.016449

GULATI SANDEEP & CO. Chartered Accountants FRN.008694N DELHI

Hari Singh
Partner
ICAI Membership No: 094782
UDIN: 26094782VJECID9309
Date: 03rd November, 2026
Place: Noida

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Email: info@machtravel.com, Website: www.machtravelsolutions.com
CIN: L74110DL2004PLC126130

Statement of Unaudited Consolidated Financial Results for the Quarter ended 30th September, 2026

Notes:

1. The Company is listed on the SME Platform of the Bombay Stock Exchange of India Ltd (BSE SME). The Company, being a SME Listed Entity, is not mandated to disclose quarterly financial results, however, the management has on a Suo-moto basis, elected to make such disclosures in the spirit of good corporate governance.
2. The above Consolidated financial results have been prepared in accordance with Accounting Standards ("AS") notified under Section 133 of the Companies Act 2013, and other accounting principles generally accepted in India and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
3. In accordance with requirements of Accounting Standard 17 "Segmental reporting", the company operates in single reportable segment and therefore Segment wise reporting is not applicable.
4. The Consolidated Financial Results comprise results of the Holding Company and its subsidiaries as follows:
    a) **Mach Conventions and Voyages Private Limited**
    b) **Travexel Events and Travel Private Limited**
5. These financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 3rd November, 2026.
6. The Company has completed the divestment of its 60% equity stake in TRAVEXEL EVENTS AND TRAVEL PRIVATE LIMITED and consequently TRAVEXEL EVENTS AND EVNTS PRIVATE LIMITED ceased to be its subsidiary w.e.f. 1st August, 2026. However, the divestment of Redeemable Preference Shares amounting to Rs. 48.50 lakh is still in progress.
7. The Company has received an In - Principal approval for listing up to a maximum of 8,76,500 equity shares of Rs. 10/- each of Mach Travel Solutions Limited (Formerly known as Mach Conferences and Events Limited) to be allotted under MACH CONFERENCES AND EVENTS LIMITED ESOP 2025.
8. The Company paid a dividend of Rs.0.50 per equity share on 4th September, 2026, as declared on 29th May, 2026.
9. Previous year figures have been regrouped/reclassified wherever necessary to confirm with the current period presentation.
10. The above Consolidated Financial Results are also available on our website **www.machtravelsolutions.com** & Stock exchange website **www.bseindia.com**

For and on behalf of the Board of Directors
Mach Travel Solutions Limited
(formerly known as Mach Conferences & Events Limited)

MACH TRAVEL SOLUTIONS LIMITED NOIDA

Amit Bhatia
Chairman & Managing Director
DIN: 00351412

Place: Noida
Date: 3rd November,2026

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Email: info@machtravel.com, Website: www.machtravelsolutions.com, Tel. +91 - 0120 - 47 47 000
CIN: L74110DL2004PLC126130

Unaudited Statement of Consolidated Assets and Liabilities as at 30th September, 2026

(₹ In Lakhs)

	Particulars	As at 30th September, 2026 Unaudited	As at 31st March, 2026 Audited
I	**EQUITY AND LIABILITIES**		
1	**Shareholder's Funds**		
	Share Capital	2,103.71	2,103.71
	Reserves and Surplus	11,477.21	10,032.51
	Minority Interest	167.08	163.54
		13,748.00	**12,299.76**
2	**Non-Current Liabilities**		
	Long-Term Borrowings	391.61	421.25
	Long Term Provisions	134.10	132.12
	Deferred Tax Liabilities (net)	0.00	0.00
		525.71	**553.37**
3	**Current Liabilities**		
	Short - Term Borrowings	387.29	138.42
	Trade Payable		
	(i) Total outstanding dues of micro enterprises and small enterprises, and;	20.55	16.71
	(ii) Total outstanding dues of creditors other than micro enterprises and small enterprises	5,515.70	2,324.07
	Other Current Liabilities	2,793.23	2,395.52
	Short Term Provisions	1,219.93	575.89
		9,936.70	**5,450.61**
	TOTAL	**24,210.41**	**18,303.74**
II.	**ASSETS**		
1	**Non-Current Assets**		
	Property, Plant & Equipments & Intangible Assets		
	- Property, Plant & Equipments	1,906.92	1,923.77
	Non Current Investments	0.00	0.00
	Deferred Tax Assets (Net)	12.33	17.28
	Long Term Loan & Advances	367.65	124.48
	Other Non Current Assets	2,151.85	2,151.85
		4,438.75	**4,217.38**
2	**Current Assets**		
	Current Investment	170.38	230.03
	Inventories	0.00	0.00
	Trade receivebles	10,987.62	4,902.97
	Cash and Bank balances	3,289.03	3,178.29
	Short Term Loans & Advances	5,288.03	5,712.06
	Other Current Assets	36.60	63.01
		19,771.66	**14,086.36**
	TOTAL	**24,210.41**	**18,303.74**

For and on behalf of the Board of Directors
Mach Travel Solutions Limited.
(Formerly known as Mach Conferences & Events Limited)

MACH TRAVEL SOLUTIONS LIMITED NOIDA

Amit Bhatia
Chairman & Managing Director
DIN: 00351412

Place : Noida
Date: 03rd November, 2026

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(Formerly known as Mach Conferences & Events Limited)
Registered Office: 2nd Floor, Back Side, Office no. 4, Master Space, Plot No. 27, KH/Mustatil No. 154
Killa No. 19/2, Uggarsain Park, Dichaon Road, Najafgarh Street No. 2, Najafgarh, New Delhi-110043
Email: info@machtravel.com, Website: www.machtravelsolutions.com, Tel. +91 - 0120 - 47 47 000
CIN: L74110DL2004PLC126130

Statement of Unaudited Consolidated Financial Results for the Quarter & Half Year Ended 30th September, 2026

(₹ In Lakhs)

Particulars	Quarter Ended			Half Year ended			Year Ended
	30th September, 2026 Unaudited	30th June, 2026 Unaudited	30th September, 2025 Unaudited	30th September, 2026 Unaudited	31st March, 2026 Audited *	30th September, 2025 Unaudited	31st March, 2026 Audited
REVENUE							
Revenue from Operations	20,452.72	14,433.32	7,445.80	34,886.04	11,644.28	9,707.74	23,044.98
Other Income	120.53	203.72	102.88	324.25	210.63	160.12	284.27
Total Income	**20,573.25**	**14,637.04**	**7,548.68**	**35,210.29**	**11,854.91**	**9,867.86**	**23,329.25**
EXPENSES							
Cost of Sales/Operation	17,918.53	12,557.37	6,097.87	30,475.90	10,185.22	7,862.41	19,055.41
Employee Benefit Expenses	1,044.88	891.14	336.32	1,936.02	521.18	638.28	1,430.10
Finance Cost	127.94	55.80	21.33	183.74	44.22	38.88	87.66
Depreciation and Amortization Expenses	46.60	43.32	63.30	89.92	73.79	73.28	156.06
Other Administrative Expenses	170.40	265.68	147.24	436.08	214.83	233.01	608.45
Total Expenses	**19,308.35**	**13,813.31**	**6,666.06**	**33,121.66**	**11,039.24**	**8,845.86**	**21,337.68**
Profit before exceptional, extraordinary items and tax	**1,264.90**	**823.73**	**882.62**	**2,088.63**	**815.67**	**1,022.00**	**1,991.57**
Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Profit/(Loss) Before Tax	**1,264.90**	**823.73**	**882.62**	**2,088.63**	**815.67**	**1,022.00**	**1,991.57**
Less : Tax expense							
Current tax	318.38	223.40	274.14	541.78	223.62	283.57	561.25
Excess/Short Provision of Tax of Earlier Years	0.00	0.00	0.00	0.00	0.00	0.00	0.12
Deferred tax	21.01	(16.06)	(21.66)	4.95	28.08	(43.62)	(75.98)
Total Tax Expenses	**339.39**	**207.34**	**252.48**	**546.73**	**251.70**	**239.95**	**485.39**
Profit/(Loss) for the period	**925.51**	**616.39**	**630.14**	**1,541.90**	**563.97**	**782.05**	**1,506.18**
Add: Minority Interest (40% of Subsidiary Loss)	0.96	(2.84)	(4.76)	(1.88)	0.00	(2.78)	59.92
Profit attributable to owner of the Parent	**926.47**	**613.55**	**625.38**	**1,540.02**	**563.97**	**779.27**	**1,566.10**
EPS in Rs. (Face Value of Rs. 10/- each)							
- Basic	4.40	2.92	2.97	7.32	2.68	3.70	7.44
- Diluted	4.40	2.92	2.97	7.32	2.68	3.70	7.44

* The financial figures for the half year ended 31st March 2026 are unaudited.

For and on behalf of the Board of Directors
Mach Travel Solutions Limited.
(Formerly known as Mach Conferences & Events Limited)

MACH TRAVEL SOLUTIONS LIMITED NOIDA

Amit Bhatia
Chairman & Managing Director
DIN: 00351412

Place: Noida
Date: 03rd November, 2026

Mach Travel Solutions Limited
(Formerly known as Mach Conferences & Events Limited)
Registered Office: 2nd Floor, Back Side, Office no. 4, Master Space, Plot No. 27, KH/Mustatil No. 154
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CIN: L74110DL2004PLC126130

Unaudited Statement of Consolidated Cash Flow for the Half Year ended 30th September, 2026

(₹ In Lakhs)

Particulars	30th September, 2026 Unaudited	30th September, 2025 Unaudited
Cash Flow From Operating Activities:		
Net Profit before Tax	2,088.63	1,022.00
Adjustments for:		
Depreciation & Amortisation Expense	89.92	73.28
Finance Cost	183.74	38.88
Interest Income	(53.11)	(59.45)
Dividend Income	(1.67)	(03.90)
Net Gain/Loss on Sale of Assets	(3.50)	0.00
Other Inflows / (Outflows) of cash	3.43	4.77
Operating Profit Before Working Capital Changes	**2,307.44**	**1,075.58**
Adjusted for Changes in Working Capital		
Increase / (Decrease) in Other Current Liablities	498.53	(110.35)
(Increase) / Decrease in Inventories	0.00	0.00
(Increase) / Decrease in Short Term Loans & Advances	424.03	(1,574.17)
(Increase) / Decrease in Trade Receivables	(6084.65)	(02.46)
Increase / (Decrease) in Trade Payable	3195.47	(39.66)
(Increase) / Decrease in Other Current Assets	26.41	79.64
Cash Generated From Operations	**367.23**	**(571.42)**
Income Tax (Paid) / Refund	0.00	(100.00)
Net Cash Flow from/(used in) Operating Activities:	**367.23**	**(671.42)**
Cash Flow From Investing Activities:		
Acquisition of Property, Plant & Equipment & Intangible Assets	(73.07)	(39.40)
Proceeds from sales of tangible assets	0.00	0.00
Non Current Investments / (Purchased) sold	0.00	0.00
Current Investments / (Purchased) sold	63.15	426.78
Interest Income	53.11	59.45
Dividend Income	1.67	3.90
Cash advances and loans made to other parties	(243.17)	(120.45)
Other Inflows / (Outflows) of cash	1.50	00.00
Net Cash Flow from/(used in) Investing Activities:	**(196.81)**	**330.28**
Cash Flow from Financing Activities:		
Finance Cost	(183.74)	(38.88)
Increase in Share Capital	0.00	128.23
Increase in / (Repayment) of Short-term Borrowings	248.87	22.45
Increase in / (Repayment) of Long-term borrowings	(29.64)	(52.05)
Other Inflows / (Outflows) of cash	(95.17)	(219.50)
Net Cash Flow from/(used in) Financing Activities:	**(59.68)**	**(159.75)**
Net Increase/(Decrease) in Cash & Cash Equivalents	**110.74**	**(500.89)**
Cash & Cash Equivalents at the Beginning of the Year	3,178.29	2665.71
Cash & Cash Equivalents at the End of the Year	3,289.03	2,164.82
Net Increase/(Decrease) in Cash & Cash Equivalents	**110.74**	**(500.89)**

Note:
Cash and Cash Equivalents at the end of the year consists of cash in hand and balances with banks are as follows:

Particulars	30th September, 2026 Unaudited	30th September, 2025 Unaudited
Cash on Hand	155.58	130.41
Balance With Banks	3133.45	2034.41
Cash & Cash Equivalents at the End of the Year	**3289.03**	**2164.82**

The above Cash Flow Statement has been prepared in accordance with the 'Indirect Method' as set out in the Accounting Standard 3 on "Cash Flow Statements" issued by the Institute of Chartered Accountants of India.

For and on behalf of the Board of Directors
Mach Travel Solutions Limited.
(Formerly known as Mach Conferences & Events Limited)

MACH TRAVEL SOLUTIONS LIMITED NOIDA

Amit Bhatia
Chairman & Managing Director
DIN: 00351412

Place : Noida
Date: 03rd November, 2026

STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE

Statement on deviation / variation in utilisation of funds raised	
Name of listed entity	Mach Travel Solutions Limited (Formerly known as Mach Conferences and Events Limited)
Mode of Fund Raising	Public Issue- Initial Public Offering
Date of Raising Funds	Date of Allotment: September 09, 2024
Amount Raised	Fresh Issue: Rs. 50,15,25,000 Offer for Sale: Rs. 75,12,75,000
Report filed for Quarter ended	September 30,2026
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	Not Applicable
Is there a Deviation / Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	Not Applicable
If Yes, Date of shareholder Approval	Not Applicable
Explanation for the Deviation / Variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	None

Objects for which funds have been raised and where there has been a deviation, in the following table

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilised	Amount of Deviation/Variation for the quarter according to applicable object	Remarks if any

Deviation or variation could mean:
(a) Deviation in the objects or purposes for which the funds have been raised or
(b) Deviation in the amount of funds actually utilized as against what was originally disclosed or
(c) Change in terms of a contract referred to in the fund-raising document i.e. prospectus, letter of offer, etc.

Name of Signatory: Ravi Kumar Mishra
Designation: Chief Financial Officer
Date: 03/11/2026
Place: Noida

MACH TRAVEL SOLUTIONS LIMITED NOIDA

mach
Travel Solutions Ltd.
Trusted Since 2004

Date: 03/11/2026

To,
The Board of Directors,
Mach Travel Solutions Limited
(Formerly known as Mach Conferences and Events Limited)
Office No-4, 2nd/Floor, Master Space, Plot No-27,
KH/Mustatil No-154, Killa No-19/2, Uggarsain Park,
Dichaon Road, Najafgarh Street No- 2, Najafgarh,
South West Delhi, New Delhi, Delhi - 110043

Sub: Certification By Chairman & Managing Director and Chief Financial Officer of the Company

Dear Sir/Madam,

We, **Amit Bhatia**, (Chairman & Managing Director) and **Ravi Kumar Mishra** (Chief Financial Officer), do hereby certify that:

A. We have reviewed the Quarter and Half year ended Financial Results, Statement of Assets and Liabilities & Cash Flow of the Company for the Quarter and Half Year ended September 30, 2026 and to the best of our knowledge and belief the said results:

- do not contain any false or misleading statement or figures and
- do not omit any material fact, which may make the statements or figure contained therein misleading.

B. There are, to the best of our knowledge and belief, no transactions entered in to by the Company during the half year ended September 30, 2026, which are fraudulent, illegal or violative of the Company's Code of Conduct.

For **Mach Travel Solutions Limited**
(Formerly known as Mach Conferences and Events Limited)

MACH TRAVEL SOLUTIONS LIMITED NOIDA

Amit Bhatia
(Chairman & Managing Director)
DIN: 00351412

Ravi Kumar Mishra
(Chief Financial Officer)