# Sunteck Realty Ltd.



SRL/SE/24/25-26 Date: 17<sup>th</sup> July, 2025

**National Stock Exchange of India Ltd** 

Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051

Symbol: SUNTECK

**BSE Limited** 

Phiroze Jeejeebhoy Tower, Dalal Street, Mumbai - 400 001

**Scrip Code: 512179** 

Sub: Press Release on Financial Results for the quarter ended 30th June, 2025

Dear Sir/Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015, please find enclosed herewith the Press Release on Financial Results for the quarter ended 30<sup>th</sup> June, 2025.

This is for your information and records.

Yours sincerely,

For Sunteck Realty Limited

Rachana Hingarajia Company Secretary (ACS: 23202)

Encl: a/a



# **Sunteck Realty announces Q1FY26 results**

**Mumbai, July 17, 2025:** Sunteck Realty Limited, Mumbai's premium real estate developer, announced its results today for the first quarter of FY26.

# **KEY HIGHLIGHTS for Q1FY26**

# **Operational & Financial Performance**

- Pre-sales grew to ~Rs.657 cr, up 31% YoY
- Collections stood strong at ~Rs.351 cr
- EBITDA grew to ~Rs.48 cr, up 52% YoY
- Net Income grew to ~Rs.33 cr, up 47% YoY
- EBITDA margin grew to 25%, up 1,541 bps
- PAT margin grew to 18%, up 1,054 bps
- Net Debt to Equity Ratio stands strong at 0.02x
- Fitch (India Ratings) has affirmed Long-term credit rating at 'IND AA/Stable'

# **Business Development**

- Selected as a preferred developer for the redevelopment of a residential project located at Andheri, near Western Express Highway (WEH), Mumbai for the land admeasuring approx. 2.5 acres with a development potential of 2,75,000 square feet
- This project is poised to generate Gross Development Value (GDV) of Rs.11 bn

Rs. Cr

Operational Trend	Q1 FY26	Q1 FY25	Q4 FY25	FY25
Pre-Sales	657	502	870	2,531
Collections	351	342	310	1,255

P&L Statement	Q1 FY26	Q1FY25	Q4 FY25	FY25
Revenue	188	316	206	853
EBITDA	48	31	69	186
Net Income	33	23	50	150



### **About Sunteck Realty**

Sunteck Realty Limited (SRL) is one of India's leading Luxury real-estate developers. SRL has an immaculate track record of having one of the lowest net Debt/Equity ratios, financial prudence, and sustainable growth. The company focuses on a city-centric development portfolio of about 52.5 million square feet spread across 32 projects. Sunteck Realty has differentiated its projects under six brands - 'Signature': Uber luxury residences, 'Signia': Ultra luxury residences, 'Sunteck City' & 'Sunteck Park': Premium luxury residences, 'Sunteck Beach Residences': Marquee Luxury Destination, 'Sunteck World': Aspirational luxury residences, 'Sunteck': Commercial & Retail developments. The company has been a trendsetter in creating iconic destinations such as the flagship project, Signature Island at Bandra Kurla Complex (BKC), Sunteck City in Oshiwara District Centre (ODC), Goregaon and SunteckWorld at Naigaon - the largest township of MMR's Western Suburbs.

### **Disclaimer**

Certain statements in this document may be forward-looking statements. Such forward-looking statements are subject to certain risks and uncertainties like regulatory changes, local political or economic developments, technological risks, and many other factors that could cause our actual results to differ materially from those contemplated by the relevant forward looking statements. Sunteck Realty Limited will not be in any way responsible for any action taken based on such statements and undertakes no obligation to publicly update these forward-looking statements to reflect subsequent events or circumstances.

# For further details, please contact:

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