

RAS RESORTS AND APART HOTELS LIMITED

Regd. Office : Rosewood Chambers, 99/C, Tulsiwadi, Tardeo, Mumbai - 400 034

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2015

Sr.	Particulars	(Rs. in Lacs)					
		Quarter Ended			Nine Month Ended		Year Ended
		Dec 31, 2015 (Unaudited)	Sept 30, 2015 (Unaudited)	Dec 31, 2014 (Unaudited)	Dec 31, 2015 (Unaudited)	Dec 31, 2014 (Unaudited)	March 31, 2015 (Audited)
1	Income from operations						
	a) Net Sales / Income from Operations	229.65	174.51	225.97	617.65	534.59	764.09
	b) Other Operating Income	0.50	0.98	1.10	2.92	3.43	9.14
	Total Income	230.15	175.49	227.07	620.57	538.02	773.23
2	Expenses						
	a) Cost of material consumed	36.53	22.63	33.90	89.25	100.58	130.15
	b) Employee benefit expenses	54.01	55.22	49.34	162.05	149.68	201.84
	c) Depreciation	10.65	10.29	15.08	31.84	42.45	49.90
	d) Fuel / Power/Light	13.52	13.75	16.11	46.75	48.87	62.75
	e) Repairs, Maintenance & Renovation	21.51	9.72	17.61	49.48	47.17	52.45
	f) Other Expenditure	47.13	51.92	58.14	149.03	160.19	221.77
	Total Expenses	183.35	163.53	190.18	528.40	548.94	718.86
3	Profit/(Loss) from Operation before other income , finance cost and exceptional Items (1-2)	46.80	11.96	36.89	92.17	(10.92)	54.37
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	46.80	11.96	36.89	92.17	(10.92)	54.37
6	Finance cost	8.52	9.63	10.32	29.01	38.96	50.00
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items(5-6)	38.28	2.33	26.57	63.16	(49.88)	4.37
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	38.28	2.33	26.57	63.16	(49.88)	4.37
10	Tax expense						
	- Current Tax	12.88	1.52	-	20.00	-	-
	- Deferred Tax	1.06	(0.81)	(0.74)	3.82	(24.19)	(3.37)
	- Earlier Years Tax	-	-	-	-	-	(13.39)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	24.34	1.62	27.31	39.34	(25.69)	21.13
12	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	186.71
14	Earning Per Share (EPS) (Basic and Diluted)	0.61	0.04	0.69	0.99	(0.65)	0.53

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th January, 2016.
- The Limited Review have been completed by the Auditors of the Company.
- Figures for the previous period have been regrouped/rearranged, wherever necessary, to conform with current period's presentation.