

RAS RESORTS AND APART HOTELS LIMITED

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

AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2017

Sr.	Items	Quarter Ended			Year Ended	
		March 31, 2017 (Audited)	December 31, 2016 (Unaudited)	March 31, 2016 (Audited)	March 31, 2017 (Audited)	March 31, 2016 (Audited)
1	Income from operations					
	a) Net Sales / Income from Operations	219.66	219.05	239.98	862.80	857.63
	b) Other Operating Income	6.10	0.49	4.56	8.98	7.48
	Total Income	225.76	219.54	244.54	871.78	865.11
2	Expenses					
	a) Cost of material consumed	26.31	30.12	22.38	118.37	111.63
	b) Employee benefit expenses	76.37	57.41	70.98	241.19	233.03
	c) Depreciation	8.49	8.57	10.21	33.86	42.05
	d) Fuel / Power/Light	14.44	16.37	16.18	64.61	62.93
	e) Repairs, Maintenance & Renovation	22.98	19.36	22.62	84.47	72.10
	f) Other Expenditure	44.67	52.46	74.42	218.28	223.45
	Total Expenses	193.26	184.29	216.79	760.78	745.19
3	Profit/(Loss) from Operation before other income , finance cost and exceptional Items (1-2)	32.50	35.25	27.75	111.00	119.92
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	32.50	35.25	27.75	111.00	119.92
6	Finance cost	12.81	6.84	11.75	33.09	40.76
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items(5-6)	19.69	28.41	16.00	77.91	79.16
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	19.69	28.41	16.00	77.91	79.16
10	Tax expense					
	- Current Tax	7.70	9.79	5.68	27.70	25.68
	- Deferred Tax	(9.41)	(0.07)	(0.38)	(10.48)	3.44
	- Earlier Years Tax	(0.95)	-	-	(0.95)	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	22.35	18.69	10.70	61.64	50.04
12	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	250.61	188.97
14	Earning Per Share (EPS) (Basic and Diluted)	0.56	0.47	0.27	1.55	1.26

Notes:

- The above audited results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 15th May, 2017.
- The figures of last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Figures for the previous period have been regrouped, wherever necessary, to conform with current period's presentation.