

RAS RESORTS AND APART HOTELS LIMITED

Segment-wise Revenue, Result and Capital Employed for the Quarter and half year ended 30th September 2017

Sr.	Items	Quarter Ended			Half Year ended		(Rs. in Lacs)
		30.09.2017 (Unaudited)	30.06.2017 (Unaudited)	30.09.2016 (Unaudited)	30.09.2017 (Unaudited)	30.09.2016 (Unaudited)	Year Ended 31.03.2017 (Audited)
1	Segment Revenue						
	Hoteliering	127.69	216.50	203.26	344.19	426.67	871.78
	Real Estate	-	-	-	-	-	-
	Net Income	127.69	216.50	203.26	344.19	426.67	871.78
2	Segment Results						
	(Profit before tax, interest and unallocable overheads)						
	Hoteliering	(33.82)	29.10	14.50	(4.72)	43.28	111.00
	Real Estate	-	-	-	-	-	-
	Total	(33.82)	29.10	14.50	(4.72)	43.28	111.00
	Less						
	Interest (Net)	7.15	6.61	8.66	13.76	13.54	33.09
	Unallocable Overheads	-	-	-	-	-	-
	Total Profit before tax	(40.97)	22.49	5.84	(18.48)	29.74	77.91
	Less						
	Tax Expenses	(5.04)	3.90	1.90	(1.14)	9.05	16.27
	Total Profit/(Loss)After tax	(35.93)	18.59	3.94	(17.34)	20.69	61.64
3	Capital Employed						
	Hoteliering	1,683.08	1,376.58	1,609.53	1,683.08	1,609.53	1,647.22
	Real Estate (Pre-operative stage)	802.54	802.54	802.54	802.54	802.54	802.54
	Total	2,485.62	2,179.12	2,412.07	2,485.62	2,412.07	2,449.76

RAS RESORTS AND APART HOTELS LIMITED
Statement of Assets and Liabilities as at 30th September, 2017

Sr	Particulars	(Rs in Lacs)	
		As at 30.09.2017 Unaudited	As at 31.03.2017 Audited
A	ASSETS		
I	Non-current assets		
	Property, plant and equipment		
	Capital work in progress	2,625.78	2,639.79
	Financial Assets:	453.80	359.03
	Investments		
	Loans	0.03	0.03
	Other Non-current Financial Assets	-	151.66
	Other non-current assets	63.79	-
	Total Non-current Assets	74.53	12.12
II	Current assets	3,217.94	3,162.63
	Inventories		
	Financial Assets:	13.23	21.67
	Trade Receivables		
	Cash and Cash Equivalents	32.29	42.95
	Loans	39.81	38.47
	Other Current Financial Assets	2.89	17.47
	Other current assets	29.73	-
	Total Current Assets	14.15	-
	Total Current Assets	132.10	120.56
B	EQUITY AND LIABILITIES	3,350.03	3,283.19
I	Equity:		
	Equity share capital		
	Other equity	396.97	396.97
	Total Equity	1,644.83	2,052.78
	Liabilities	2,041.80	2,449.75
II	Non-current liabilities:		
	Financial liabilities :		
	Borrowings		
	Other non-current financial liabilities	165.90	164.92
	Long term Provisions	2.04	-
	Deferred Tax Liabilities (Net)	35.90	35.90
	Other Non-current Liabilities	428.31	41.87
	Total Non-current Liabilities	16.53	19.52
III	Current liabilities	648.67	262.21
	Financial liabilities :		
	Borrowings		
	Trade Payables	455.45	323.18
	Other current financial liabilities	125.18	87.45
	Other current liabilities	30.96	-
	Short term provisions	12.04	122.92
	Current Tax Liabilities (Net)	20.44	37.68
	Total Current Liabilities	15.49	-
	Total Liabilities	659.55	571.23
	TOTAL EQUITY AND LIABILITIES	1,308.23	833.44
		3,350.03	3,283.19

For RAS RESORTS & APART HOTELS LTD

VISHAMBER SHEWAKRAMANI
Managing Director

Place: Mumbai
Date : 11th November, 2017