

Segment-wise Revenue, Result and Capital Employed for the Quarter ended 31st March, 2017

(Rs. in Lacs)

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	Segment Revenue					
	Hoteliering	225.76	219.54	244.54	871.78	865.11
	Real Estate	-	-	-	-	-
	Unallocated	-	-	-	-	-
	Net Income	225.76	219.54	244.54	871.78	865.11
2	Segment Results (Profit before tax, interest and unallocable overheads)					
	Hoteliering	32.50	35.25	22.07	111.00	118.64
	Real Estate	-	-	-	-	-
	Total	32.50	35.25	22.07	111.00	119.92
	Less					
	Interest (Net)	12.81	6.84	11.75	33.09	40.76
	Unallocable Overheads	-	-	-	-	-
	Total Profit before tax	19.69	28.41	10.32	77.91	79.16
	Less					
	Tax Expenses	(2.66)	9.72	(0.38)	16.27	29.12
	Total Profit/(Loss)After tax	22.35	18.69	10.70	61.64	50.04
3	Capital Employed					
	Hoteliering	1,712.64	1,691.13	1,662.36	1,712.64	1,662.36
	Real Estate (Pre-operative stage)	802.54	802.54	802.54	802.54	802.54
	Unallocated	(65.42)	(64.59)	(70.08)	(65.42)	(70.08)
	Total	2,449.76	2,429.08	2,394.82	2,449.76	2,394.82

Statement of Assets and Liabilities as at 31st March, 2017

Sr	Particulars	As at 31.03.2017 Audited	As at 31.03.2016 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	396.97	396.97
	b) Reserves and Surplus	2,052.78	1,997.85
	Sub- total- Shareholders' funds	2,449.75	2,394.82
2	Non- current liabilities		
	(a) Long- term borrowings	164.92	130.56
	(b) Deferred tax liabilities (net)	41.87	52.35
	(c) Other long term liabilities	19.52	20.91
	(d) Long- term provisions	35.90	40.83
	Sub- total- Non current liabilities	262.21	244.65
4	Current Liabilities		
	(a) Short- term borrowings	323.18	321.15
	(b) Trade payables	87.45	76.38
	(c)Other current liabilities	122.92	97.85
	(d) Short- term provisions	37.68	19.14
	Sub- total- Current liabilities	571.23	514.52
	TOTAL- EQUITY AND LIABILITIES	3,283.19	3,153.99
B	ASSETS		
1	Non- current assets		
	(a) Fixed assets	2,639.78	2,668.32
	(b) Capital Work- in progress	359.03	208.31
	(c) Non- current investments	0.03	0.03
	(d) Long- term loans and advances	151.66	139.21
	(e) Other Non Current assets	12.12	11.34
	Sub- total- Non- current assets	3,162.62	3,027.21
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	21.67	19.01
	(c) Trade receivables	42.95	36.92
	(d) Cash and cash equivalents	38.47	39.75
	(e) Short Term Loan & advances	17.48	31.10
	Sub- total- Current assets	120.57	126.78
	TOTAL- ASSETS	3,283.19	3,153.99

For RAS RESORTS & APART HOTELS LTD

VISHAMBER SHEWAKRAMANI
Managing Director

Place: Mumbai
Date : 15th May, 2017