

RAS RESORTS AND APART HOTELS LIMITED

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

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31st MARCH, 2018

(Rs. in Lacs)

S.No	Particulars	Quarter Ended			Year Ended	
		31.03.2018 (Audited)	31.12.2017 (Unaudited)	31.03.2017 (Audited)	31.03.2018 (Audited)	31.03.2017 (Audited)
I	Income					
	1) Revenue from operation	229.53	194.47	219.66	761.61	862.80
	2) Other Operating Income	8.39	1.44	6.20	16.41	9.36
	Total Revenue	237.92	195.91	225.86	778.02	872.16
II	Expenses:					
	1) Cost of material consumed	25.81	23.50	26.31	88.44	118.37
	2) Employee benefit expenses	62.23	55.78	76.68	233.58	242.44
	3) Fuel / Power/Light	14.69	15.59	14.44	59.98	64.61
	4) Repairs, Maintenance & Renovation	14.74	13.86	22.98	76.69	84.47
	5) Finance cost	4.01	9.09	12.81	26.86	33.30
	6) Depreciation	8.21	7.98	8.49	31.32	33.86
	7) Other Expenditure	58.73	64.33	44.73	224.81	218.28
	Total Expenses	188.42	190.13	206.44	741.68	795.33
III	Profit/(Loss) before Tax	49.50	5.78	19.42	36.34	76.83
	Less: Tax expense					
	- Current Tax	3.70	-	7.70	3.70	27.70
	- Deferred Tax	4.99	(2.57)	(9.49)	1.28	(10.75)
	- Earlier Years Tax	(0.41)	-	(0.95)	(0.41)	(0.97)
IV	Net Profit/(Loss) for the Period after Tax	41.22	8.35	22.16	31.77	60.85
	Other Comprehensive Income (Net of Tax) Total	(7.85)	0.23	0.23	(7.16)	0.92
V	Comprehensive Income After Tax	33.37	8.58	22.39	24.61	61.77
VI	Paid up Equity Share Capital ofRs.10/- each	396.97	396.97	396.97	396.97	396.97
VII	Basic & Diluted Earning Per Share (Face Value ofRs.10/- each)	1.04	0.21	0.56	0.80	1.53