

# **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, 2020**

(Rs. in Laacs)

S.No	Particulars	Quarter Ended			Year Ended	
		31.03.2020 (Audited)	31.12.19 (Unaudited)	31.03.2019 (Audited)	31.03.2020 (Audited)	31.03.2019 (Audited)
<b>I</b>	<b>Income</b>					
	1) Revenue from operation	193.12	245.49	266.27	889.79	916.98
	2) Other Operating Income	35.97	2.52	2.41	43.53	9.76
	<b>Total Revenue</b>	<b>229.09</b>	<b>248.01</b>	<b>268.68</b>	<b>933.32</b>	<b>926.74</b>
<b>II</b>	<b>Expenses:</b>					
	1) Cost of material consumed	18.88	34.36	26.27	106.24	117.48
	2) Employee benefit expenses	89.46	75.11	78.87	309.72	259.23
	3) Fuel / Power/Light	16.20	16.99	15.79	69.73	70.26
	4) Repairs, Maintenance & Renovation	27.25	16.56	28.74	74.39	60.84
	5) Finance cost	12.86	15.26	16.15	58.12	54.30
	6) Depreciation	15.24	12.99	11.27	53.98	44.73
	7) Other Expenditure	60.00	63.48	61.12	257.48	255.14
	<b>Total Expenses</b>	<b>239.89</b>	<b>234.75</b>	<b>238.21</b>	<b>929.66</b>	<b>861.98</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>(10.80)</b>	<b>13.26</b>	<b>30.47</b>	<b>3.66</b>	<b>64.76</b>
	Less: Tax expense					
	- Current Tax	(2.20)	2.80	6.92	0.60	7.98
	- Deferred Tax	(9.40)	0.84	9.26	(6.66)	16.77
	- Earlier Years Tax	0.88	-	(3.70)	0.88	(3.70)
<b>IV</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>(0.08)</b>	<b>9.62</b>	<b>17.99</b>	<b>8.84</b>	<b>43.71</b>
	Other Comprehensive Income (Net of Tax)	(0.29)	(0.04)	(1.26)	(0.40)	(0.15)
<b>V</b>	<b>Total Comprehensive Income After Tax</b>	<b>(0.37)</b>	<b>9.58</b>	<b>16.73</b>	<b>8.44</b>	<b>43.56</b>
<b>VI</b>	<b>Paid up Equity Share Capital of Rs.10/- each</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>
<b>VII</b>	<b>Basic &amp; Diluted Earning Per Share (Face Value of Rs. 10/- each)</b>	<b>(0.00)</b>	<b>0.24</b>	<b>0.45</b>	<b>0.22</b>	<b>1.10</b>

## Notes

- 1 These financial results have been prepared in accordance with Indian Accounting Standards (Ind AS) as prescribed under Section 133 of the Companies Act., 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereafter.
- 2 The Audited Financial Results for the quarter and year ended March 31, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 27th June, 2020 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 The Material impact of COVID-19 (Corona Virus Disease 2019) on the company has been negligible income from the operations of the hotel of the company since Mid March 2020 onwards
- 4 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.