

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, 2022

(Rs. in Laacs)

S.No	Particulars	Quarter Ended			Year Ended	
		31.03.2022 (Audited)	31.12.2021 (Unaudited)	31.03.2021 (Audited)	31.03.2022 (Audited)	31.03.2021 (Audited)
I	Income					
	1) Revenue from operation	237.31	257.70	142.78	783.29	447.77
	2) Other Operating Income	4.11	1.97	3.87	19.82	5.82
	Total Revenue	241.42	259.67	146.65	803.11	453.59
II	Expenses:					
	1) Cost of material consumed	23.65	18.30	14.25	76.18	41.39
	2) Employee benefit expenses	28.97	63.26	52.83	194.32	165.18
	3) Fuel / Power/Light	12.88	14.84	9.61	56.42	43.49
	4) Repairs, Maintenance & Renovation	22.10	69.11	0.23	107.29	22.85
	5) Finance cost	11.91	10.51	14.15	46.05	51.65
	6) Depreciation	9.89	12.23	13.04	46.56	52.01
	7) Other Expenditure	127.81	59.65	39.08	262.33	128.68
	Total Expenses	237.21	247.90	143.19	789.15	505.25
III	Profit/(Loss) before Tax	4.21	11.77	3.46	13.96	(51.66)
	Less: Tax expense					
	- Current Tax	3.65	0.75	-	4.40	-
	- Deferred Tax	(8.66)	4.38	-	(6.73)	(12.23)
	- Earlier Years Tax	(0.43)	-	0.53	(0.43)	-
IV	Net Profit/(Loss) for the Period after Tax	9.65	6.64	2.93	16.72	(39.43)
	Other Comprehensive Income (Net of Tax)	1.40	2.25	7.32	5.89	5.91
V	Total Comprehensive Income After Tax	11.04	8.89	10.25	22.61	(33.52)
VI	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97
VII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	0.24	0.17	0.07	0.42	(0.99)

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, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 28th May, 2022 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 Figures of the previous quarter and year have been regrouped, wherever necessary, to conform to the current quarter's presentation.