

RAS RESORTS AND APART HOTELS LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2024

Sr.	Particulars	(Rs. in Lakhs)				
		Quarter Ended			Year Ended	
		31.03.2024 (Audited)	31.12.2023 (Unaudited)	31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
I	Income					
	1) Revenue from operation	390.71	327.09	364.37	1,311.84	1,287.36
	2) Other Operating Income	(0.03)	4.62	7.19	16.77	31.73
	Total Revenue	390.68	331.71	371.56	1,328.61	1,319.09
II	Expenses:					
	1) Cost of Sales	3.50	12.29	22.81	45.94	99.44
	2) Employee benefit expenses	25.79	27.15	5.70	105.87	76.80
	3) Fuel / Power/Light	10.11	17.89	17.34	66.52	71.59
	4) Repairs, Maintenance & Renovation	0.97	2.29	6.68	7.71	20.45
	5) Finance cost	9.74	15.86	18.78	57.08	67.42
	6) Depreciation & Amortisation Expenses	18.73	12.17	12.44	54.76	48.31
	7) Management & catering Service	253.98	218.41	201.00	831.16	822.30
	8) Other Expenditure	33.24	36.39	7.88	130.01	99.44
	Total Expenses	356.06	342.45	292.63	1,299.05	1,305.75
III	Profit/(Loss) before Tax	34.62	(10.74)	78.93	29.56	13.34
	Less: Tax expense					
	- Current Tax	-	-	-	-	-
	- Deferred Tax	(16.12)	23.25	41.58	11.26	9.46
	- Earlier Years Tax	-	-	4.67	-	4.67
V	Net Profit/(Loss) for the Period after Tax	50.74	(33.99)	32.68	18.30	(0.79)
	Other Comprehensive Income (Net of Tax)	(332.60)	35.55	120.91	(294.16)	125.33
VI	Total Comprehensive Income After Tax	(281.86)	1.56	153.59	(275.86)	124.54
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97
VIII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	1.28	(0.86)	0.82	0.46	(0.02)

Notes

- 1 These financial results have been prepared in accordance with indian accounting Standard (Ins AS) as prescribed under section 133 of the Companies Act., 2013 read with Rule 3 of the companies (Indian accounting standards) rule,2015 and relevant amendments thereafter.
- 2 The Audited Financial Results for the quarter and year ended March 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 11th May, 2024 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirments) Regulations, 2015.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.