

## **RAS RESORTS AND APART HOTELS LIMITED**

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

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### **UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2020**

Sr.	Particulars	(Rs. in Laacs)			
		Quarter Ended			Year Ended
		30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)
<b>I</b>	<b>Income</b>				
	1) Revenue from operation	38.66	193.12	265.41	889.79
	2) Other Operating Income	1.48	35.97	1.85	43.53
	<b>Total Revenue</b>	<b>40.14</b>	<b>229.09</b>	<b>267.26</b>	<b>933.32</b>
<b>II</b>	<b>Expenses:</b>				
	1) Cost of material consumed	4.40	18.88	31.96	106.24
	2) Employee benefit expenses	26.51	89.46	70.27	309.72
	3) Fuel / Power/Light	9.78	16.20	19.08	69.73
	4) Repairs, Maintenance & Renovation	3.17	27.25	21.59	74.39
	5) Finance cost	13.16	12.86	15.15	58.12
	6) Depreciation & Amortisation Expenses	12.97	15.24	12.78	53.98
	7) Other Expenditure	22.34	60.00	70.10	257.48
	<b>Total Expenses</b>	<b>92.33</b>	<b>239.89</b>	<b>240.93</b>	<b>929.66</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>(52.19)</b>	<b>(10.80)</b>	<b>26.33</b>	<b>3.66</b>
	Less: Tax expense				
	- Current Tax	-	(2.20)	5.13	0.6
	- Deferred Tax	(11.58)	(9.40)	1.06	(6.66)
	- Earlier Years Tax	-	0.88	-	0.88
<b>V</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>(40.61)</b>	<b>(0.08)</b>	<b>20.14</b>	<b>8.84</b>
	Other Comprehensive Income (Net of Tax)	(0.10)	(0.29)	(0.03)	(0.40)
<b>VI</b>	<b>Total Comprehensive Income After Tax</b>	<b>(40.71)</b>	<b>(0.37)</b>	<b>20.11</b>	<b>8.44</b>
<b>VII</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>VIII</b>	<b>Basic &amp; Diluted Earning Per Share (Face Value of Rs. 10/- each)</b>	<b>(1.02)</b>	<b>(0.00)</b>	<b>0.51</b>	<b>0.22</b>

#### **Notes**

- 1 The Unaudited Financial Results for the quarter ended June 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 8th August, 2020 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended 30th June, 2020.
- 3 The April to June 2020 quarter results are severely impacted due to the COVID-19 pandemic and the lockdowns.
- 4 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.