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RAS RESORTS AND APART HOTELS LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

Sr.	Particulars	(Rs. in Lacs)			
		Quarter Ended			Year Ended
		30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
I	Income				
	1) Revenue from operation	118.31	142.78	38.66	446.38
	2) Other Operating Income	2.28	3.87	1.48	7.24
	Total Revenue	120.59	146.65	40.14	453.62
II	Expenses:				
	1) Cost of material consumed	13.22	14.25	4.40	41.39
	2) Employee benefit expenses	38.79	52.83	26.51	165.18
	3) Fuel / Power/Light	13.99	9.61	9.78	42.57
	4) Repairs, Maintenance & Renovation	7.31	0.23	3.17	23.77
	5) Finance cost	12.12	14.15	13.16	55.08
	6) Depreciation & Amortisation Expenses	12.13	13.04	12.97	52.01
	7) Other Expenditure	27.95	39.08	22.34	125.29
	Total Expenses	125.51	143.19	92.33	505.29
III	Profit/(Loss) before Tax	(4.92)	3.46	(52.19)	(51.67)
	Less: Tax expense				
	- Current Tax	-	-	-	-
	- Deferred Tax	1.35	0.53	(11.58)	(12.23)
	- Earlier Years Tax	-	-	-	-
V	Net Profit/(Loss) for the Period after Tax	(6.27)	2.93	(40.61)	(39.44)
	Other Comprehensive Income (Net of Tax)	1.73	7.32	(0.10)	6.92
VI	Total Comprehensive Income After Tax	(4.54)	10.25	(40.71)	(32.52)
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97
VIII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	(0.16)	0.07	(1.02)	(0.99)

Notes

1 The Unaudited Financial Results for the quarter ended June 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th August, 2021 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, 2021.

3 The April to June 2021 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.