

**RAS RESORTS AND APART HOTELS LIMITED**

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

CIN No. L45200MH1985PLC035044 , Email ID : mumbaioffice@rasresorts.com, Website : www.rrahl.com

**PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE,2022**

Sr.	Particulars	Quarter Ended			(Rs. in Lakhs)
		30.06.2022	31.03.2022	30.06.2021	Year Ended
		(Unaudited)	(Audited)	(Unaudited)	31.03.2022
				(Audited)	
<b>I</b>	<b>Income</b>				
	1) Revenue from operation	326.60	237.31	118.31	783.29
	2) Other Operating Income	6.35	4.11	2.28	19.82
	<b>Total Revenue</b>	<b>332.95</b>	<b>241.42</b>	<b>120.59</b>	<b>803.11</b>
<b>II</b>	<b>Expenses:</b>				
	1) Cost of material consumed	32.60	23.65	13.22	76.18
	2) Employee benefit expenses	25.93	28.97	38.79	194.32
	3) Fuel / Power/Light	19.25	12.88	13.99	56.42
	4) Repairs, Maintenance & Renovation	1.56	22.10	7.31	107.29
	5) Finance cost	14.73	11.91	12.12	46.05
	6) Depreciation & Amortisation Expenses	11.63	9.89	12.13	46.56
	7) Management & Catering Services	225.64	86.58	-	86.58
	8) Other Expenditure	29.34	41.23	27.95	175.75
	<b>Total Expenses</b>	<b>360.68</b>	<b>237.21</b>	<b>125.51</b>	<b>789.15</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>(27.73)</b>	<b>4.21</b>	<b>(4.92)</b>	<b>13.96</b>
	Less: Tax expense				
	- Current Tax	-	3.65	-	4.40
	- Deferred Tax	(6.82)	(8.66)	1.35	(6.73)
	- Earlier Years Tax	-	(0.43)	-	(0.43)
<b>IV</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>(20.91)</b>	<b>9.65</b>	<b>(6.27)</b>	<b>16.72</b>
	Other Comprehensive Income (Net of Tax)	7.38	1.40	1.73	5.89
<b>V</b>	<b>Total Comprehensive Income After Tax</b>	<b>(13.53)</b>	<b>11.05</b>	<b>(4.54)</b>	<b>22.61</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>VII</b>	<b>Basic &amp; Diluted Earning Per Share</b>	<b>(0.53)</b>	<b>0.24</b>	<b>(0.16)</b>	<b>0.42</b>
	<b>(Face Value of Rs. 10/- each)</b>				

**Notes**

- 1 The Unaudited Financial Results for the quarter ended June 30, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30th July, 2022 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, 2022.
- 3 The Company has paid front loaded Management & Catering Services fees resulting in a loss during the period under report.
- 4 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.