

## 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,2024

Sr.	Particulars	Quarter Ended			(Rs. in Lakhs)
		30.06.2024	31.03.2024	30.06.2023	Year Ended
		(Unaudited)	(Audited)	(Unaudited)	31.03.2024
				(Audited)	
<b>I</b>	<b>Income</b>				
	1) Revenue from operation	327.17	390.71	305.71	1,311.84
	2) Other Operating Income	5.17	(0.03)	6.94	16.77
	<b>Total Revenue</b>	<b>332.35</b>	<b>390.68</b>	<b>312.65</b>	<b>1,328.61</b>
<b>II</b>	<b>Expenses:</b>				
	1) Cost of material consumed	3.80	3.50	26.98	45.94
	2) Employee benefit expenses	25.50	25.79	26.25	105.87
	3) Fuel / Power/Light	16.36	10.11	20.41	66.52
	4) Repairs, Maintenance & Renovation	1.95	0.97	2.53	7.71
	5) Finance cost	13.46	9.74	15.64	57.08
	6) Depreciation & Amortisation Expenses	13.60	18.73	11.89	54.76
	7) Management & Catering Services	204.61	253.98	176.89	831.16
	8) Other Expenditure	28.29	33.24	31.44	130.01
	<b>Total Expenses</b>	<b>307.57</b>	<b>356.06</b>	<b>312.03</b>	<b>1,299.05</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>24.78</b>	<b>34.62</b>	<b>0.62</b>	<b>29.56</b>
	Less: Tax expense				
	- Current Tax	-	-	-	-
	- Deferred Tax	(10.75)	(16.12)	0.93	11.26
	- Earlier Years Tax	-	-	-	-
<b>IV</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>35.53</b>	<b>50.74</b>	<b>(0.31)</b>	<b>18.30</b>
	Other Comprehensive Income (Net of Tax)	0.43	(332.60)	-	(294.16)
<b>V</b>	<b>Total Comprehensive Income After Tax</b>	<b>35.96</b>	<b>(281.86)</b>	<b>(0.31)</b>	<b>(275.86)</b>
VI	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97
VII	<b>Basic &amp; Diluted Earning Per Share</b> (Face Value of Rs. 10/- each)	0.89	1.28	(0.01)	0.46

#### Notes

- 1 The Unaudited Financial Results for the quarter ended June 30, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 13th July, 2024 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, 2024.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.