

RAS RESORTS AND APART HOTELS LIMITED

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PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2025

Sr.	Particulars	Quarter Ended			(Rs. in Lakhs)
		30.06.2025 (Unaudited)	31.03.2025 (Audited)	30.06.2024 (Unaudited)	Year Ended 31.03.2025 (Audited)
I	Income				
	1) Revenue from operation	291.33	335.06	327.17	1,297.36
	2) Other Operating Income	3.73	9.47	5.17	25.35
	Total Revenue	295.06	344.53	332.34	1,322.71
II	Expenses:				
	1) Cost of material consumed	3.20	1.36	3.80	22.86
	2) Employee benefit expenses	20.39	30.20	25.50	106.80
	3) Fuel / Power/Light	17.64	15.59	16.36	66.79
	4) Repairs, Maintenance & Renovation	3.39	21.93	1.95	33.57
	5) Finance cost	8.89	11.15	13.46	50.26
	6) Depreciation & Amortisation Expenses	13.89	13.37	13.60	54.35
	7) Management & Catering Services	177.55	219.63	204.61	815.24
	8) Other Expenditure	33.99	28.06	28.28	126.58
	Total Expenses	278.94	341.29	307.56	1,276.45
III	Profit/(Loss) before Tax	16.12	3.24	24.78	46.26
	Less: Tax expense				
	- Current Tax	-	-	-	-
	- Deferred Tax	3.82	1.90	(10.75)	13.28
	- Earlier Years Tax	-	0.24	-	0.24
IV	Net Profit/(Loss) for the Period after Tax	12.30	1.10	35.53	32.74
	Other Comprehensive Income (Net of Tax)	0.40	(104.92)	0.43	(69.69)
V	Total Comprehensive Income After Tax	12.70	(103.82)	35.96	(36.95)
VI	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97
VII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	0.31	0.03	0.90	0.82

Notes

- 1 The Unaudited Financial Results for the quarter ended June 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 26th July, 2025 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, 2025.
- 3 The figures for the quarter ended March 31, 2025 are derived after taking into account the unaudited financial information for the period of nine months ended December 31, 2024.
- 4 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.