

RAS RESORTS AND APART HOTELS LIMITED

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

**PART- 1: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON
30TH SEPTEMBER, 2018**

(Rs in Lacs)

Sr.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2018 (Unaudited)	30.06.2018 (Unaudited)	30.09.2017 (Unaudited)	30.09.2018 (Unaudited)	30.09.2017 (Unaudited)	31.03.2018 (Audited)
I	Income						
	1) Revenue from operation	208.11	219.03	124.39	427.14	337.61	761.61
	2) Other Operating Income	2.34	2.77	3.30	5.11	6.58	16.41
	Total Revenue	210.45	221.80	127.69	432.25	344.19	778.02
II	Expenses:						
	1) Cost of material consumed	26.27	30.80	16.24	57.07	39.13	88.44
	2) Employee benefit expenses	61.90	57.08	57.87	118.98	115.57	233.58
	3) Fuel /Power/Light	17.29	18.79	12.41	36.08	29.70	59.98
	4) Repairs, Maintenance & Renovation	9.74	15.32	17.24	25.06	48.09	76.69
	5) Finance cost	15.80	6.66	7.15	22.46	13.76	26.86
	6) Depreciation & Amortisation Expenses	12.12	7.94	7.63	20.06	15.13	31.32
	7) Other Expenditure	64.44	61.27	50.35	125.71	101.75	224.81
	Total Expenses	207.56	197.86	168.89	405.42	363.13	741.68
III	Profit/(Loss) before Tax	2.89	23.94	(41.20)	26.83	(18.96)	36.34
	Less: Tax expense						
	- Current Tax	(1.31)	2.23	(4.48)	0.92	-	3.7
	- Deferred Tax	2.12	3.43	(0.56)	5.55	(1.14)	1.28
	- Earlier Years Tax		-		-	-	(0.41)
V	Net P--rofit/(Loss) for the Period after Tax	2.08	18.28	(36.16)	20.36	(17.82)	31.77
	Other Comprehensive Income (Net of Tax)	0.23	0.37	0.23	0.74	0.46	(7.16)
VI	Total Comprehensive Income After Tax	2.31	18.65	(35.93)	21.10	(17.36)	24.61
VI	Paid up Equity Share Capital ofRs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
VIII	Basic & Diluted Earning Per Share (Face Value ofRs.10/- each)	0.05	0.46	(0.91)	0.51	(0.45)	0.80

Notes:

- 1 The Unaudited Financial Results for the quarter and half year ended September 30, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 27th October, 2018 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 and half year ended 30th September, 2018.
- 3 In the previous quarter, company have capitalised new banquet hall and thus depreciation and interest cost has comparatively increased.
- 4 The company has adopted Ind AS 115 under cumulative effect method effective from 01st April 2018. The adoption of the standard is not having any material impact to the financial statements of the company.
- 5 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.