

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 AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2020

		(Rs. in Lakhs)					
Sr.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2020 (Unaudited)	30.06.2020 (Unaudited)	30.09.2019 (Unaudited)	30.09.2020 (Unaudited)	30.09.2019 (Unaudited)	31.03.2020 (Audited)
I	Income						
	1) Revenue from operation	110.05	38.66	185.77	148.71	451.18	889.79
	2) Other Operating Income	1.15	1.48	3.19	2.63	5.04	43.53
	Total Revenue	111.20	40.14	188.96	151.34	456.22	933.32
II	Expenses:						
	1) Cost of material consumed	7.38	4.40	21.04	11.78	53.00	106.24
	2) Employee benefit expenses	28.80	26.51	74.88	55.31	145.15	309.72
	3) Fuel / Power/Light	12.89	9.78	17.46	22.67	36.54	69.73
	4) Repairs, Maintenance & Renovation	7.01	3.17	8.99	10.18	30.58	74.39
	5) Finance cost	15.19	13.16	14.85	28.35	30.00	58.12
	6) Depreciation & Amortisation Expenses	13.01	12.97	12.97	25.98	25.75	53.98
	7) Other Expenditure	27.66	22.35	63.90	50.01	134.00	257.48
	Total Expenses	111.94	92.34	214.09	204.28	455.02	929.66
III	Profit/(Loss) before Tax	(0.74)	(52.20)	(25.13)	(52.94)	1.20	3.66
	Less: Tax expense						
	- Current Tax	-	-	(5.13)	-	-	0.60
	- Deferred Tax	(0.85)	(11.58)	0.84	(12.43)	1.90	(6.66)
	- Earlier Years Tax		-		-	-	0.88
V	Net Profit/(Loss) for the Period after Tax	0.11	(40.62)	(20.84)	(40.51)	(0.70)	8.84
	Other Comprehensive Income (Net of Tax)	(0.17)	(0.10)	(0.04)	(0.27)	(0.07)	(0.40)
VI	Total Comprehensive Income After Tax	(0.06)	(40.72)	(20.88)	(40.77)	(0.77)	8.44
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
VIII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	0.00	(1.02)	(0.52)	(1.02)	(0.02)	0.22

Notes

- 1 The Unaudited Financial Results for the quarter and half year ended September 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 29th October, 2020 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, 2020.
- 3 Results for quarter and half year ended September 30, 2020 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.
- 5 Cash Flow Statement as per Annexure-A