

RAS RESORTS AND APART HOTELS LIMITED

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**PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON
30TH SEPTEMBER, 2021**

Sr.	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lakhs)
		30.09.2021 (Unaudited)	30.06.2021 (Unaudited)	30.09.2020 (Unaudited)	30.09.2021 (Unaudited)	30.09.2020 (Unaudited)	Year Ended 31.03.2021 (Audited)
I	Income						
	1) Revenue from operation	169.97	118.31	110.05	288.28	148.71	446.38
	2) Other Operating Income	11.46	2.28	1.15	13.74	2.63	7.24
	Total Revenue	181.43	120.59	111.20	302.02	151.34	453.62
II	Expenses:						
	1) Cost of material consumed	21.01	13.22	7.38	34.23	11.78	41.39
	2) Employee benefit expenses	63.30	38.79	28.80	102.09	55.31	165.18
	3) Fuel / Power/Light	14.71	13.99	12.89	28.70	22.67	42.57
	4) Repairs, Maintenance & Renovation	8.77	7.31	7.01	16.08	10.18	23.77
	5) Finance cost	11.51	12.12	15.19	23.63	28.35	55.08
	6) Depreciation & Amortisation Expenses	12.31	12.13	13.01	24.44	25.98	52.01
	7) Other Expenditure	46.92	27.95	27.66	74.87	50.01	125.29
	Total Expenses	178.53	125.51	111.94	304.04	204.28	505.29
III	Profit/(Loss) before Tax	2.90	(4.92)	(0.74)	(2.02)	(52.94)	(51.67)
	Less: Tax expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	(3.80)	1.35	(0.85)	(2.45)	(12.43)	(12.23)
	- Earlier Years Tax	-	-	-	-	-	-
V	Net Profit/(Loss) for the Period after Tax	6.70	(6.27)	0.11	0.43	(40.51)	(39.44)
	Other Comprehensive Income (Net of Tax)	0.51	1.73	(0.17)	2.24	(0.27)	6.92
VI	Total Comprehensive Income After Tax	7.21	(4.54)	(0.06)	2.67	(40.78)	(32.52)
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)	0.17	(0.16)	0.00	0.01	(1.02)	(0.99)

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- 1 The Unaudited Financial Results for the quarter and half year ended September 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30th October, 2021 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, 2021.
- 3 Results for quarter and half year ended September 30, 2021 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