

**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, 2022**

(Rs. in Lakhs)

Sr.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2022 (Unaudited)	30.06.2022 (Unaudited)	30.09.2021 (Unaudited)	30.09.2022 (Unaudited)	30.09.2021 (Unaudited)	31.03.2022 (Audited)
<b>I</b>	<b>Income</b>						
	1) Revenue from operation	258.67	326.60	169.97	585.27	288.28	783.29
	2) Other Operating Income	5.45	6.35	11.46	11.80	13.74	19.82
	<b>Total Revenue</b>	<b>264.12</b>	<b>332.95</b>	<b>181.43</b>	<b>597.07</b>	<b>302.02</b>	<b>803.11</b>
<b>II</b>	<b>Expenses:</b>						
	1) Cost of material consumed	23.58	32.60	21.01	56.18	34.23	76.18
	2) Employee benefit expenses	22.06	25.93	63.30	47.99	102.09	194.32
	3) Fuel / Power/Light	19.20	19.25	14.71	38.45	28.70	56.42
	4) Repairs, Maintenance & Renovation	5.16	1.56	8.77	6.72	16.08	107.29
	5) Finance cost	16.52	14.73	11.51	31.25	23.63	46.05
	6) Depreciation & Amortisation Expenses	12.28	11.63	12.31	23.91	24.44	46.56
	7) Management & catering Service	181.60	225.64	-	407.24	-	86.58
	7) Other Expenditure	29.69	29.34	46.92	59.03	74.87	175.75
	<b>Total Expenses</b>	<b>310.09</b>	<b>360.68</b>	<b>178.53</b>	<b>670.77</b>	<b>304.04</b>	<b>789.15</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>(45.97)</b>	<b>(27.73)</b>	<b>2.90</b>	<b>(73.70)</b>	<b>(2.02)</b>	<b>13.96</b>
	Less: Tax expense						
	- Current Tax	-	-	-	-	-	4.40
	- Deferred Tax	10.96	(6.82)	(3.80)	4.14	(2.45)	(6.73)
	- Earlier Years Tax	-	-	-	-	-	(0.43)
<b>V</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>(56.93)</b>	<b>(20.91)</b>	<b>6.70</b>	<b>(77.84)</b>	<b>0.43</b>	<b>16.72</b>
	Other Comprehensive Income (Net of Tax)	(4.49)	7.38	0.51	2.89	2.24	5.89
<b>VI</b>	<b>Total Comprehensive Income After Tax</b>	<b>(61.42)</b>	<b>(13.53)</b>	<b>7.21</b>	<b>(74.95)</b>	<b>2.67</b>	<b>22.61</b>
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
VIII	<b>Basic &amp; Diluted Earning Per Share</b> (Face Value of Rs. 10/- each)	(1.43)	(0.53)	0.17	(1.96)	0.01	0.42

**Notes**

- 1 The Unaudited Financial Results for the quarter and half year ended September 30, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12th November, 2022 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, 2022.
- 3 The Company has paid front loaded Management & Catering Services fees resulting in a loss during the half year period under report. The Company expects increase in revenue in future period, due to better turnover.
- 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