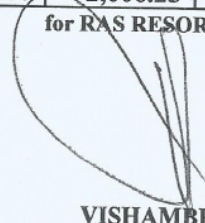


**RAS RESORTS AND APART HOTELS LIMITED**

**Segment-wise Revenue, Result and Capital Employed for the Quarter and half year ended 30th September 2024**

Sr.	Items	Quarter Ended			Half Year ended		Year Ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
1	<b>Segment Revenue</b>						
	Hoteliering	272.38	332.35	293.57	604.73	606.22	1,328.61
	Real Estate	-	-	-	-	-	-
	<b>Net Income</b>	<b>272.38</b>	<b>332.35</b>	<b>293.57</b>	<b>604.73</b>	<b>606.22</b>	<b>1,328.61</b>
2	<b>Segment Results</b> (Profit before tax, interest and unallocable overheads)						
	Hoteliering	14.05	38.24	20.90	52.29	37.16	86.64
	Real Estate	-	-	-	-	-	-
	<b>Total</b>	<b>14.05</b>	<b>38.24</b>	<b>20.90</b>	<b>52.29</b>	<b>37.16</b>	<b>86.64</b>
	Less						
	Interest (Net)	13.37	13.46	15.84	26.83	31.48	57.08
	Unallocable Overheads	-	-	-	-	-	-
	<b>Total Profit before tax</b>	<b>0.68</b>	<b>24.78</b>	<b>5.06</b>	<b>25.46</b>	<b>5.68</b>	<b>29.56</b>
	Less						
	Tax Expenses	17.39	(10.75)	2.42	6.64	3.35	11.26
	<b>Total Profit/(Loss)After tax</b>	<b>(16.71)</b>	<b>35.53</b>	<b>2.64</b>	<b>18.82</b>	<b>2.33</b>	<b>18.30</b>
3	<b>Capital Employed</b>						
	Hoteliering	1,591.82	1,586.28	1,516.53	1,591.82	1,516.53	1,542.51
	Real Estate (Pre-operative stage)	414.42	410.53	713.47	414.42	713.47	410.53
	Unallocated	-	-	-	-	-	-
	<b>Total</b>	<b>2,006.25</b>	<b>1,996.81</b>	<b>2,230.00</b>	<b>2,006.25</b>	<b>2,230.00</b>	<b>1,953.05</b>

for RAS RESORTS & APART HOTELS LTD

  
**VISHAMBER SHEWAKRAMANI**  
 Managing Director  
 DIN 00021163

Place: Mumbai  
Date : 26th October 2024

## RAS RESORTS AND APART HOTELS LIMITED

Statement of Assets and Liabilities as at 30th September, 2024


(Rs in Lakhs)

Sr. No.	Particulars	As at 30.09.2024 Unaudited	As at 31.03.2024 Audited
<b>A</b>	<b>ASSETS</b>		
<b>I</b>	<b>Non-Current Assets</b>		
	Property, plant and equipment	2,770.34	2,796.07
	Right of Use Asset	0.83	1.06
	Financial Assets:		
	Bank FD Maturing > 12 Months	3.01	15.52
	Other financial assets	39.21	38.18
	Other non-current assets	12.98	12.98
	<b>Total Non-Current Assets</b>	<b>2,826.37</b>	<b>2,863.81</b>
<b>II</b>	<b>Current Assets</b>		
	Financial Assets:		
	Trade receivables	121.89	112.59
	Cash and cash equivalents	216.57	71.97
	Bank balances other than above	-	-
	Other financial assets	36.07	38.75
	Other current assets	47.16	48.41
	<b>Total Current Assets</b>	<b>421.69</b>	<b>271.72</b>
	<b>TOTAL ASSETS</b>	<b>3,248.06</b>	<b>3,135.53</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
<b>I</b>	<b>Equity</b>		
	Equity share capital	396.97	396.97
	Other equity	1,609.28	1,556.08
	<b>Total Equity</b>	<b>2,006.25</b>	<b>1,953.05</b>
<b>II</b>	<b>Liabilities</b>		
	<b>Non-Current Liabilities</b>		
	Financial Liabilities		
	Borrowings	99.54	115.37
	Lease Liabilities	0.52	0.70
	Other financial liabilities	130.31	124.74
	Deferred tax Liability (Net)	293.16	319.75
	Provisions	17.92	17.92
	Other non-current liabilities	29.35	37.40
	<b>Total Non-Current Liabilities</b>	<b>570.80</b>	<b>615.88</b>
<b>III</b>	<b>Current Liabilities</b>		
	Financial Liabilities :		
	Borrowings	452.83	276.88
	Lease Liabilities	0.43	0.49
	Trade payables	104.36	157.74
	Other financial liabilities	55.30	68.91
	Other current liabilities	26.87	25.24
	Provisions	31.22	37.34
	<b>Total Current Liabilities</b>	<b>671.01</b>	<b>566.60</b>
	<b>Total Liabilities</b>	<b>1,241.81</b>	<b>1,182.48</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>3,248.06</b>	<b>3,135.53</b>

**RAS RESORTS & APART HOTELS LTD**  
**CASH FLOW STATEMENT AS AT 30TH SEPTEMBER, 2024**

		As at 30.09.2024	As at 31.03.2024
		(Rs. in lakhs)	(Rs. in lakhs)
<b>(A)</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>		
	Profit/(Loss) before tax	25.46	29.56
	<b>Adjustments for :</b>		
	Depreciation	27.40	54.76
	Re-measurement gains / (losses) on defined benefit plans	1.15	2.30
	Interest Expense	19.65	46.40
	Sundry balance W/off/Back (Net)	-	0.49
	Interest Income	(0.10)	(0.79)
		48.10	103.16
	<b>Operating profit before working capital changes</b>	<b>73.56</b>	<b>132.72</b>
	<b>Adjustments for :</b>		
	Increase /(Decrease) of Other Financial Liabilities	(8.28)	(34.93)
	Increase /(Decrease) of Non-Financial Liabilities	(12.55)	(15.37)
	Decrease / (Increase) of Financial Assets	1.65	(5.06)
	Decrease / (Increase) of Non-Financial Assets	(9.21)	19.77
	Decrease / (Increase) of Trade Receivables	(9.30)	8.41
	(Decrease) / Increase of Trade Payables	(53.38)	59.33
		<b>(91.07)</b>	<b>32.15</b>
	Cash Generated from Operations	(17.51)	164.87
	<b>Income Tax Paid</b>	10.46	(16.80)
	Net cash from Operating Activities	<b>(7.05)</b>	<b>148.07</b>
<b>(B)</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES:</b>		
	Purchases of fixed assets	(1.43)	(17.73)
	Fixed Deposits	12.50	(0.71)
	Interest received	0.10	0.79
		11.17	(17.65)
	<b>Net cash used in Investing activities</b>	<b>11.17</b>	<b>(17.65)</b>
<b>(C)</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES:</b>		
	Net Borrowings	160.13	(31.88)
	Interest Paid on borrowings	(19.66)	(46.40)
	Dividend Paid to IEPF Authority	-	(1.04)
	<b>Net cash from Financing Activities</b>	<b>140.47</b>	<b>(79.32)</b>
	<b>NET INCREASE / (DECREASE) IN CASH &amp; CASH EQUIVALENTS (A+B+C)</b>	<b>144.60</b>	<b>51.10</b>
	<b>CASH &amp; CASH EQUIVALENTS AS AT THE BEGINNING OF THE PERIOD</b>	<b>71.97</b>	<b>20.87</b>
	<b>CASH &amp; CASH EQUIVALENTS AT END OF THE PERIOD</b>	<b>216.57</b>	<b>71.97</b>

for RAS RESORTS & APART HOTELS LTD

  
**VISHAMBER SHEWAKRAMANI**  
 Managing Director  
 DIN 00021163

Place: Mumbai  
 Date : 26th October 2024