

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, 2025**

Sr.	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lakhs)
		30.09.2025 (Unaudited)	30.06.2025 (Unaudited)	30.09.2024 (Unaudited)	30.09.2025 (Unaudited)	30.09.2024 (Unaudited)	Year Ended 31.03.2025 (Audited)
I	Income						
	1) Revenue from operation	243.48	291.33	266.75	534.81	593.92	1,297.36
	2) Other Operating Income	3.45	3.73	5.63	7.18	10.81	25.35
	Total Revenue	246.93	295.06	272.38	541.99	604.73	1,322.71
II	Expenses:						
	1) Cost of material consumed	2.11	3.20	3.62	5.31	7.42	22.86
	2) Employee benefit expenses	24.52	20.39	25.79	44.91	51.29	106.80
	3) Fuel / Power/Light	14.00	17.64	17.68	31.64	34.04	66.79
	4) Repairs, Maintenance & Renovation	2.64	3.39	2.22	6.03	4.17	33.57
	5) Finance cost	7.68	8.89	13.37	16.57	26.83	50.26
	6) Depreciation & Amortisation Expenses	12.37	13.89	13.80	26.26	27.40	54.35
	7) Management & catering Service	149.18	177.55	162.39	326.73	367.00	815.24
	7) Other Expenditure	29.40	33.99	32.83	63.39	61.12	126.58
	Total Expenses	241.90	278.94	271.70	520.84	579.27	1,276.45
III	Profit/(Loss) before Tax	5.03	16.12	0.68	21.15	25.46	46.26
	Less: Tax expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	0.43	3.82	17.39	4.25	6.64	13.28
	- Earlier Years Tax	-	-	-	-	-	0.24
V	Net Profit/(Loss) for the Period after Tax	4.60	12.30	(16.71)	16.90	18.82	32.74
	Other Comprehensive Income (Net of Tax)	0.40	0.40	33.95	0.80	34.38	(69.69)
VI	Total Comprehensive Income After Tax	5.00	12.70	17.24	17.70	53.20	(36.95)
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)	0.12	0.31	(0.42)	0.43	0.47	0.82

Notes

- 1 The Unaudited Financial Results for the quarter and half year ended September 30, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 08th November, 2025 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, 2025.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.
- 4 Cash Flow Statement as per Annexure--A