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, 2026

(Rs. in Lakhs)

Sr.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2026 (Unaudited)	30.06.2026 (Unaudited)	30.09.2025 (Unaudited)	30.09.2026 (Unaudited)	30.09.2025 (Unaudited)	31.03.2026 (Audited)
I	**Income**						
	1) Revenue from operation	261.93	357.83	243.48	619.76	534.81	1,299.77
	2) Other Operating Income	3.16	6.32	3.45	9.48	7.18	15.15
	Total Revenue	**265.09**	**364.15**	**246.93**	**629.24**	**541.99**	**1,314.92**
II	**Expenses:**						
	1) Cost of material consumed	4.01	4.29	2.11	8.30	5.31	18.61
	2) Employee benefit expenses	25.72	24.12	24.52	49.84	44.91	93.98
	3) Fuel / Power/Light	16.46	22.06	14.00	38.52	31.64	60.96
	4) Repairs, Maintenance & Renovation	3.89	3.71	2.64	7.60	6.03	14.61
	5) Finance cost	6.46	5.88	7.68	12.34	16.57	32.97
	6) Depreciation & Amortisation Expenses	10.87	15.62	12.37	26.49	26.26	50.90
	7) Management & catering Service	141.23	212.91	149.18	354.14	326.73	810.59
	7) Other Expenditure	62.12	53.71	29.40	115.83	63.39	160.26
	Total Expenses	**270.76**	**342.30**	**241.90**	**613.06**	**520.84**	**1,242.88**
III	**Profit/(Loss) before Tax**	**(5.67)**	**21.85**	**5.03**	**16.18**	**21.15**	**72.04**
	Less: Tax expense						
	- Current Tax	(2.31)	5.24	-	2.93	-	
	- Deferred Tax	(0.11)	0.55	0.43	0.44	4.25	19.60
	- Earlier Years Tax	-	-	-	-	-	0.03
V	**Net Profit/(Loss) for the Period after Tax**	**(3.25)**	**16.06**	**4.60**	**12.81**	**16.90**	**52.41**
	Other Comprehensive Income (Net of Tax)	-	-	0.40	-	0.80	5.16
VI	**Total Comprehensive Income After Tax**	**(3.25)**	**16.06**	**5.00**	**12.81**	**17.70**	**57.57**
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)**	(0.08)	0.40	0.12	0.32	0.43	1.32

Notes

1 These financial results have been prepared in accordance with Indian Accounting Standard (Ins AS) as prescribed under section 133 of the Companies Act., 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereafter.

2 The Unaudited Financial Results for the quarter and half year ended September 30, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 31st October, 2026 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirments) Regulations, 2015.

3 The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter and half year ended 30th Setptember 2026

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

6 The approval for voluntary delisting of the Equity Shares of the company from BSE Ltd in accordance with the applicable provisions of the SEBI (Delisting of Equity Shares) Regulations, 2021, and other applicable laws is awaited.