

**RAS RESORTS AND APART HOTELS LIMITED**

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**PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON  
31ST DECEMBER, 2019**

(Rs. in Lakhs)

Sr.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
<b>I</b>	<b>Income</b>						
	1) Revenue from operation	245.49	185.77	223.57	696.67	650.71	916.98
	2) Other Operating Income	2.52	3.19	2.24	7.56	7.35	9.76
	<b>Total Revenue</b>	<b>248.01</b>	<b>188.96</b>	<b>225.81</b>	<b>704.23</b>	<b>658.06</b>	<b>926.74</b>
<b>II</b>	<b>Expenses:</b>						
	1) Cost of material consumed	34.36	21.04	34.14	87.36	91.21	117.48
	2) Employee benefit expenses	75.11	74.88	61.38	220.26	180.36	259.23
	3) Fuel / Power/Light	16.99	17.46	18.39	53.53	54.47	70.26
	4) Repairs, Maintenance & Renovation	16.56	8.99	7.04	47.14	32.10	60.84
	5) Finance cost	15.26	14.85	15.69	45.26	38.15	54.30
	6) Depreciation & Amortisation Expenses	12.99	12.97	13.40	38.74	33.46	44.73
	7) Other Expenditure	63.48	63.90	68.31	197.48	194.02	255.14
	<b>Total Expenses</b>	<b>234.75</b>	<b>214.09</b>	<b>218.35</b>	<b>689.77</b>	<b>623.77</b>	<b>861.98</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>13.26</b>	<b>(25.13)</b>	<b>7.46</b>	<b>14.46</b>	<b>34.29</b>	<b>64.76</b>
	Less: Tax expense						
	- Current Tax	2.80	(5.13)	0.14	2.80	1.06	7.98
	- Deferred Tax	0.84	0.84	1.96	2.74	7.51	16.77
	- Earlier Years Tax		-		-	-	(3.70)
<b>V</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>9.62</b>	<b>(20.84)</b>	<b>5.36</b>	<b>8.92</b>	<b>25.72</b>	<b>43.71</b>
	Other Comprehensive Income (Net of Tax)	(0.04)	(0.04)	0.37	(0.11)	1.11	(0.15)
<b>VI</b>	<b>Total Comprehensive Income After Tax</b>	<b>9.58</b>	<b>(20.88)</b>	<b>5.73</b>	<b>8.81</b>	<b>26.83</b>	<b>43.56</b>
<b>VII</b>	<b>Paid up Equity Share Capital of Rs.10/- each</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>
<b>VIII</b>	<b>Basic &amp; Diluted Earning Per Share (Face Value of Rs. 10/- each)</b>	<b>0.24</b>	<b>(0.52)</b>	<b>0.14</b>	<b>0.22</b>	<b>0.65</b>	<b>1.10</b>

**Notes**

- 1 The Unaudited Financial Results for the quarter and nine months ended December 31, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 8th February, 2020 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 nine months ended 31st December, 2019.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.