

**RAS RESORTS AND APART HOTELS LIMITED**

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**PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON  
31ST DECEMBER, 2020**

Sr.	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020 (Unaudited)	30.09.2020 (Unaudited)	31.12.2019 (Unaudited)	31.12.2020 (Unaudited)	31.12.2019 (Unaudited)	31.03.2020 (Audited)
<b>I</b>	<b>Income</b>						
	1) Revenue from operation	154.89	110.05	245.49	303.60	696.67	889.79
	2) Other Operating Income	0.74	1.15	2.52	3.37	7.56	43.53
	<b>Total Revenue</b>	<b>155.63</b>	<b>111.20</b>	<b>248.01</b>	<b>306.97</b>	<b>704.23</b>	<b>933.32</b>
<b>II</b>	<b>Expenses:</b>						
	1) Cost of material consumed	15.36	7.38	34.36	27.14	87.36	106.24
	2) Employee benefit expenses	57.04	28.80	75.11	112.35	220.26	309.72
	3) Fuel / Power/Light	10.29	12.89	16.99	32.96	53.53	69.73
	4) Repairs, Maintenance & Renovation	13.36	7.01	16.56	23.54	47.14	74.39
	5) Finance cost	12.58	15.19	15.26	40.93	45.26	58.12
	6) Depreciation & Amortisation Expenses	12.99	13.01	12.99	38.97	38.74	53.98
	7) Other Expenditure	36.20	27.66	63.48	86.21	197.48	257.48
	<b>Total Expenses</b>	<b>157.82</b>	<b>111.94</b>	<b>234.75</b>	<b>362.10</b>	<b>689.77</b>	<b>929.66</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>(2.19)</b>	<b>(0.74)</b>	<b>13.26</b>	<b>(55.13)</b>	<b>14.46</b>	<b>3.66</b>
	Less: Tax expense						
	- Current Tax	-	-	2.80	-	2.80	0.60
	- Deferred Tax	(0.29)	(0.85)	0.84	(12.72)	2.74	(6.66)
	- Earlier Years Tax						0.88
<b>IV</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>(1.90)</b>	<b>0.11</b>	<b>9.62</b>	<b>(42.41)</b>	<b>8.92</b>	<b>8.84</b>
	Other Comprehensive Income (Net of Tax)	(0.13)	(0.17)	(0.04)	(0.40)	(0.11)	(0.40)
<b>V</b>	<b>Total Comprehensive Income After Tax</b>	<b>(2.03)</b>	<b>(0.06)</b>	<b>9.58</b>	<b>(42.81)</b>	<b>8.81</b>	<b>8.44</b>
<b>VI</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>VII</b>	<b>Basic &amp; Diluted Earning Per Share (Face Value of Rs. 10/- each)</b>	<b>(0.05)</b>	<b>0.00</b>	<b>0.24</b>	<b>(1.07)</b>	<b>0.22</b>	<b>0.22</b>

**Notes**

- 1 The Unaudited Financial Results for the quarter and nine months ended December 31, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 13th February, 2021 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, 2020.
- 3 Results for quarter and nine months ended December 31, 2020 are severely impacted due to the COVID-19 pandemic and the lockdowns. Senior Management has taken pay-cut. All round efforts are being made to curtail the expenses and boost the sale by exploring new opportunities.
- 4 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.