

RAS RESORTS AND APART HOTELS LIMITED

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**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON
31ST DECEMBER, 2022**

(Rs. in Lakhs)

Sr.	Particulars	Quarter Ended			Nime Months Ended		Year Ended
		31.12.2022 (Unaudited)	30.09.2022 (Unaudited)	31.12.2021 (Unaudited)	31.12.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)
I	Income						
	1) Revenue from operation	337.72	258.67	257.70	922.99	545.98	783.29
	2) Other Operating Income	12.74	5.45	1.97	24.54	15.71	19.82
	Total Revenue	350.46	264.12	259.67	947.53	561.69	803.11
II	Expenses:						
	1) Cost of material consumed	20.45	23.58	18.30	76.63	52.53	76.18
	2) Employee benefit expenses	23.11	22.06	63.26	71.10	165.35	194.32
	3) Fuel / Power/Light	15.80	19.20	14.84	54.25	43.54	56.42
	4) Repairs, Maintenance & Renovation	7.05	5.16	69.11	13.77	85.19	107.29
	5) Finance cost	17.39	16.52	10.51	48.64	34.14	46.05
	6) Depreciation & Amortisation Expenses	11.96	12.28	12.23	35.87	36.67	46.56
	7) Management & catering Service	214.06	181.60	-	621.30	-	86.58
	7) Other Expenditure	32.53	29.69	59.65	91.56	134.52	175.75
	Total Expenses	342.35	310.09	247.90	1,013.12	551.94	789.15
III	Profit/(Loss) before Tax	8.11	(45.97)	11.77	(65.59)	9.75	13.96
	Less: Tax expense						
	- Current Tax	-	-	0.75	-	0.75	4.40
	- Deferred Tax	(36.26)	10.96	4.38	(32.12)	1.93	(6.73)
	- Earlier Years Tax		-		-	-	(0.43)
V	Net Profit/(Loss) for the Period after Tax	44.37	(56.93)	6.64	(33.47)	7.07	16.72
	Other Comprehensive Income (Net of Tax)	1.53	(4.49)	2.25	4.42	4.49	5.89
VI	Total Comprehensive Income After Tax	45.90	(61.42)	8.89	(29.05)	11.56	22.61
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)	1.12	(1.43)	0.17	(0.84)	0.18	0.42

Notes

- 1 The Unaudited Financial Results for the quarter and nine months ended December 31, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 9th February, 2023 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, 2022.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.