

## 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, 2025

Sr.	Particulars	(Rs. in Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
<b>I</b>	<b>Income</b>						
	1) Revenue from operation	375.31	243.48	368.38	910.12	962.30	1,297.36
	2) Other Operating Income	3.46	3.45	5.06	10.64	15.88	25.35
	<b>Total Revenue</b>	<b>378.77</b>	<b>246.93</b>	<b>373.44</b>	<b>920.76</b>	<b>978.18</b>	<b>1,322.71</b>
<b>II</b>	<b>Expenses:</b>						
	1) Cost of material consumed	10.10	2.11	14.08	15.41	21.50	22.86
	2) Employee benefit expenses	21.50	24.52	25.31	66.41	76.60	106.80
	3) Fuel / Power/Light	14.44	14.00	17.16	46.08	51.20	66.79
	4) Repairs, Maintenance & Renovation	2.81	2.64	7.47	8.84	11.64	33.57
	5) Finance cost	7.48	7.68	12.28	24.05	39.11	50.26
	6) Depreciation & Amortisation Expenses	12.41	12.37	13.58	38.67	40.98	54.35
	7) Management & catering Service	238.33	149.18	228.61	565.06	595.61	815.24
	8) Other Expenditure	32.28	29.40	37.37	95.67	98.50	126.58
	<b>Total Expenses</b>	<b>339.35</b>	<b>241.90</b>	<b>355.86</b>	<b>860.19</b>	<b>935.14</b>	<b>1,276.45</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>39.42</b>	<b>5.03</b>	<b>17.58</b>	<b>60.57</b>	<b>43.04</b>	<b>46.26</b>
	Less: Tax expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	9.68	0.43	4.75	13.93	11.38	13.28
	- Earlier Years Tax	-	-	-	-	-	0.24
<b>V</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>29.74</b>	<b>4.60</b>	<b>12.83</b>	<b>46.64</b>	<b>31.66</b>	<b>32.74</b>
	Other Comprehensive Income (Net of Tax)	3.94	0.40	0.85	4.74	35.23	(69.69)
<b>VI</b>	<b>Total Comprehensive Income After Tax</b>	<b>33.68</b>	<b>5.00</b>	<b>13.68</b>	<b>51.38</b>	<b>66.89</b>	<b>(36.95)</b>
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
VIII	<b>Basic &amp; Diluted Earning Per Share (Face Value of Rs. 10/- each)</b>	<b>0.75</b>	<b>0.12</b>	<b>0.32</b>	<b>1.17</b>	<b>0.80</b>	<b>0.82</b>

#### Notes

- 1 The Unaudited Financial Results for the quarter and nine months ended December 31, 2025 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12th February, 2026 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 December 31, 2025.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.
- 4 The Government of India has consolidated 29 existing labour legislations into a united framework comprising four Labour Code viz Code on wages 2019, Code on Social Security 2020, Industrial Relation Code 2020, and Occupational Safety, Health and Working Condition Code 2020 (collectively referred to as the New Labour Codes). These Codes have been made effective from 21st November, 2025. The corresponding all supporting rules under these codes are yet to be notified. The company is in the process of evaluating the full impact of these new labour codes announced.

