

**RAS RESORTS AND APART HOTELS LIMITED**

*Regd. Office : Rosewood Chambers, 99/C, Tulsiwadi, Tardeo, Mumbai - 400 034*

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE,2016**

Sr.	Particulars	(Rs. in Lacs)			
		Quarter Ended		Year Ended	
		June 30,2016 (Unaudited)	March 31, 2016 (Audited)	June 30,2015 (Unaudited)	March 31, 2016 (Audited)
<b>1</b>	<b>Income from operations</b>				
	a) Net Sales / Income from Operations	221.71	239.98	213.49	857.63
	b) Other Operating Income	1.61	4.56	1.44	7.48
	<b>Total Income</b>	<b>223.33</b>	<b>244.54</b>	<b>214.93</b>	<b>865.11</b>
<b>2</b>	<b>Expenses</b>				
	a) Cost of material consumed	32.79	22.38	30.09	111.63
	b) Employee benefit expenses	55.37	70.98	52.82	233.03
	c) Depreciation	8.34	10.21	10.90	42.05
	d) Fuel / Power/Light	17.75	16.18	19.48	62.93
	e) Repairs, Maintenance & Renovation	27.76	22.62	18.25	72.10
	f) Other Expenditure	52.55	74.42	49.98	223.45
	<b>Total Expenses</b>	<b>194.56</b>	<b>216.79</b>	<b>181.52</b>	<b>745.19</b>
<b>3</b>	<b>Profit/(Loss) from Operation before other income , finance cost and exceptional Items (1-2)</b>	<b>28.77</b>	<b>27.75</b>	<b>33.41</b>	<b>119.92</b>
<b>4</b>	<b>Other Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>5</b>	<b>Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>28.77</b>	<b>27.75</b>	<b>33.41</b>	<b>119.92</b>
<b>6</b>	<b>Finance cost</b>	<b>4.83</b>	<b>11.75</b>	<b>10.86</b>	<b>40.76</b>
<b>7</b>	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items(5-6)</b>	<b>23.94</b>	<b>16.00</b>	<b>22.55</b>	<b>79.16</b>
<b>8</b>	<b>Exceptional items</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9</b>	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>23.94</b>	<b>16.00</b>	<b>22.55</b>	<b>79.16</b>
<b>10</b>	<b>Tax expense</b>				
	- Current Tax	7.85	5.68	5.60	25.68
	- Deferred Tax	(0.62)	(0.38)	3.57	3.44
	- Earlier Years Tax	-	-	-	-
<b>11</b>	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>16.71</b>	<b>10.70</b>	<b>13.38</b>	<b>50.04</b>
<b>12</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>13</b>	<b>Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188.97</b>
<b>14</b>	<b>Earning Per Share (EPS) (Basic and Diluted)</b>	<b>0.42</b>	<b>0.27</b>	<b>0.34</b>	<b>1.26</b>

**Notes:**

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 12th August, 2016 and have been subjected to a limited Review by the Statutory Auditors.
- 2 Figures for the previous period have been regrouped, wherever necessary, to conform with current period's presentation.