

RAS RESORTS AND APART HOTELS LIMITED

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UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2018

Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Year Ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Income				
	1) Revenue from operations	219.03	229.53	213.22	761.61
	2) Other income	2.77	8.39	3.28	16.41
	Total Revenue	221.80	237.92	216.51	778.02
II	Expenses:				
	1) Cost of material consumed	30.80	25.81	22.89	88.44
	2) Employee benefits expense	57.08	62.23	57.70	233.58
	3) Fuel / Power/Light	18.79	14.69	17.29	59.98
	4) Repairs, Maintenance & Renovation	15.32	14.74	30.85	76.69
	5) Finance cost	6.66	4.01	6.61	26.86
	6) Depreciation and Amortisation Expenses	7.94	8.21	7.50	31.32
	5) Other expenses	61.27	58.73	51.40	224.81
	Total expenses	197.86	188.42	194.24	741.68
III	Profit/(loss) before Tax	23.94	49.50	22.26	36.34
	Less: Tax expenses				
	Current tax	2.23	3.70	4.48	3.70
	Deferred tax	3.43	4.99	(0.58)	1.28
	Earlier Years tax	-	(0.41)	-	(0.41)
IV	Net Profit/ (loss) for the period after tax	18.28	41.22	18.36	31.77
	Other Comprehensive Income (net of tax)	0.37	(7.85)	0.23	(7.16)
V	Total Comprehensive Income after tax	18.65	33.37	18.59	24.61
VI	Paid-up equity share capital (face value of Rs. 10/- each)	396.97	396.97	396.97	396.97
VII	Basic & Diluted Earning Per Share (face value of Rs.10/- each)	0.46	1.04	0.46	0.80

Notes:-

- 1 The Unaudited Financial Results for the quarter ended June 30, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 11th August, 2018 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 ended 30th June, 2018.
- 3 During the quarter, company have capitalised new banquet hall.
- 4 The company has adopted Ind AS 115 under cumulative effect method effective from 01st April 2018. The adoption of the standard is not having any material impact to the financial statements of the company.
- 5 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.