

RAS RESORTS AND APART HOTELS LIMITED

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

**PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON
30TH SEPTEMBER, 2016**

Sr.	Particulars	Quarter Ended			Half Year Ended		(Rs. in Lacs)
		Sept 30, 2016 (Unaudited)	June 30,2016 (Unaudited)	Sept 30, 2015 (Unaudited)	Sept 30, 2016 (Unaudited)	Sept 30, 2015 (Unaudited)	March 31, 2016 (Audited)
1	Income from operations						
	a) Net Sales / Income from Operations	202.38	221.71	174.51	424.09	388.00	857.63
	b) Other Operating Income	0.78	1.61	0.98	2.39	2.42	7.48
	Total Income	203.16	223.32	175.49	426.48	390.42	865.11
2	Expenses						
	a) Cost of material consumed	29.15	32.79	22.63	61.94	52.72	111.63
	b) Employee benefit expenses	52.04	55.37	55.22	107.41	108.04	233.03
	c) Depreciation	8.46	8.34	10.29	16.80	21.19	42.05
	d) Fuel / Power/Light	16.05	17.75	13.75	33.80	33.23	62.93
	e) Repairs, Maintenance & Renovation	14.37	27.76	9.72	42.13	27.97	72.10
	f) Other Expenditure	68.60	52.55	51.92	121.15	101.90	223.45
	Total Expenses	188.67	194.56	163.53	383.23	345.05	745.19
3	Profit/(Loss) from Operation before other income , finance cost and exceptional Items (1-2)	14.49	28.76	11.96	43.25	45.37	119.92
4	Other Income	-	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	14.49	28.76	11.96	43.25	45.37	119.92
6	Finance cost	8.61	4.83	9.63	13.44	20.49	40.76
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items(5-6)	5.88	23.93	2.33	29.81	24.88	79.16
8	Exceptional items	-	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	5.88	23.93	2.33	29.81	24.88	79.16
10	Tax expense						
	- Current Tax	2.36	7.85	1.52	10.21	7.12	25.68
	- Deferred Tax	(0.38)	(0.62)	(0.81)	(1.00)	2.76	3.44
	- Earlier Years Tax	-	-	-	-	-	-
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	3.90	16.70	1.62	20.60	15.00	50.04
12	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	-	188.07
14	Earning Per Share (EPS) (Basic and Diluted)	0.10	0.42	0.04	0.52	0.38	1.26

Notes:

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