

RAS RESORTS AND APART HOTELS LIMITED
Segment-wise Revenue, Result and Capital Employed for the Quarter and Year ended 31st March 2018
(Rs. In Lacs)

Sr.	Items	Quarter Ended			Year Ended	
		March 31, 2018. (Audited)	December 31, 2017 (Unaudited)	March 31, 2017. (Audited)	March 31, 2018. (Audited)	March 31, 2017. (Audited)
1	Segment Revenue					
	Hoteliering	237.92	195.91	225.86	778.02	872.16
	Real Estate	-	-	-	-	-
	Net Income	237.92	195.91	225.86	778.02	872.16
2	Segment Results (Profit before tax, interest and unallocable overheads)					
	Hoteliering	53.51	14.87	32.23	63.20	110.13
	Real Estate	-	-	-	-	-
	Total	53.51	14.87	32.23	63.20	110.13
	Less					
	Interest (Net)	4.01	9.09	12.81	26.86	33.30
	Unallocable Overheads	-	-	-	-	-
	Total Profit before tax	49.50	5.78	19.42	36.34	76.83
	Less					
	Tax Expenses	8.28	(2.57)	(2.74)	4.57	15.98
	Total Profit/(Loss) After tax	41.22	8.35	22.16	31.77	60.85
3	Capital Employed					
	Hoteliering	1,381.99	1,359.15	1,359.59	1,381.99	1,359.59
	Real Estate (Pre operative stage)	687.63	687.63	689.81	687.63	689.81
	Unallocated	0.03	0.03	0.03	0.03	0.03
	Total	2,069.65	2,046.81	2,049.43	2,069.65	2,049.43

Statement of Change in equity for the year ended 31st March, 2018

Sr	Particulars	(Rs in Lacs)		
		As at 31.03.2018 Audited	As at 31.03.2017 Audited	As at 01.04.2016 Audited
1	Equity Share Capital			
	Balance at the beginning of the year	396.97	396.97	396.97
	Changes in equity share capital during the year	-	-	-
	Balance at the end of the Year	396.97	396.97	396.97
2	Other Equity			
	Reserve & Surplus			
	Capital Reserve			
	Balance at the beginning of the year	25.86	25.86	25.86
	Changes in Capital Reserve during the year	-	-	-
	Balance at the end of the Year	25.86	25.86	25.86
	Security Premium			
	Balance at the beginning of the year	7.52	7.52	7.52
	Changes in Security Premium during the year	-	-	-
	Balance at the end of the Year	7.52	7.52	7.52
	General Reserve			
	Balance at the beginning of the year	21.00	21.00	21.00
	Changes in General Reserve during the year	-	-	-
	Balance at the end of the Year	21.00	21.00	21.00
	Revaluation Reserve			
	Balance at the beginning of the year	1,401.71	1,404.58	1,404.58
	Depreciation on Revalued Building	(6.71)	(6.71)	-
	Tax effect on above	2.32	3.84	-
	Total	1,397.32	1,401.71	1,404.58
	Retained Earnings			
	Balance at the beginning of the year	196.37	134.60	134.60
	Profit/(Loss) for the year	31.77	60.85	-
	Other Comprehensive Income (Net)	(7.16)	0.92	-
	Total	220.98	196.37	134.60
	Total Other Equity	1,672.68	1,652.46	1,593.56

RAS RESORTS AND APART HOTELS LIMITED
Statement of Assets and Liabilities as at 31st March, 2018

(Rs in Lacs)

Sr	Particulars	As at 31.03.2018 Audited	As at 31.03.2017 Audited	As at 01.04.2016 Audited
A I	ASSETS			
	Non-current assets			
	Property, plant and equipment	2,634.60	2,639.78	2,668.31
	Capital work in progress	501.66	359.03	208.31
	Financial Assets:			
	Investments	0.03	0.03	0.03
	Loans	54.14	1.30	1.27
	Other Financial Assets	33.12	92.23	79.03
	Other non-current assets	17.05	-	-
II	Total Non-current Assets	3,240.60	3,092.37	2,956.95
	Current assets			
	Inventories	17.86	21.67	19.01
	Financial Assets:			
	Trade Receivables	35.99	42.95	36.92
	Cash and Cash Equivalents	33.44	34.37	36.71
	Bank Balance other than above	3.34	4.10	3.04
	Loans	-	70.25	70.25
	Other Current Financial Assets	23.34	2.67	12.23
	Other current assets	15.47	14.81	18.87
	Total Current Assets	129.44	190.82	197.03
	Total Current Assets	3,370.04	3,283.19	3,153.98
B	EQUITY AND LIABILITIES			
I	Eq uity :			
	Equity share capital	396.97	396.97	396.97
	Other equity	1,672.68	1,652.46	1,593.55
	Total Eq uity	2,069.65	2,049.43	1,990.52
II	Liabilities			
	Non-current liabilities:			
	Financial liabilities :			
	Borrowings	148.26	164.92	130.56
	Other non-current financial liabilities	2.15	1.92	1.72
	Long term Provisions	-	-	-
	Deferred Tax Liabilities (Net)	438.84	442.36	456.65
	Provisions	29.10	35.90	40.83
	Other Non-current Liabilities	15.64	17.42	19.19
	Total Non-current Liabilities	633.99	662.52	648.95
III	Current liabilities			
	Financial liabilities :			
	Borrowings	457.42	323.18	321.15
	Trade Payables	93.05	90.84	78.56
	Other current financial liabilities	60.84	82.54	65.15
	Other current liabilities	26.71	37.01	30.52
	Short term provisions	33.62	18.47	8.02
	Current Tax Liabilities (Net)	(5.24)	19.20	11.11
	Total Current Liabilities	666.40	571.24	514.51
	Total Liabilities	1,300.39	1,233.76	1,163.46
	Total Equity and Liabilities	3,370.04	3,283.19	3,153.98

For RAS RESORTS AND APART HOTELS LTD



VISHAMBER SHEWAKRAMANI
Managing Director

Place: Mumbai
Date: 12th May, 2018