

RAS RESORTS AND APART HOTELS LIMITED

Segment-wise Revenue, Result and Capital Employed for the Quarter and Year ended 31st March 2019

(Rs. in Lacs)

Items	Quarter Ended			Year Ended	
	March 31, 2019. (Audited)	December 31, 2018 (Unaudited)	March 31, 2018. (Audited)	March 31, 2019. (Audited)	March 31, 2018. (Audited)
Segment Revenue					
Hoteliering	268.68	225.81	237.92	926.74	778.02
Real Estate	-	-	-	-	-
Net Income	268.68	225.81	237.92	926.74	778.02
Segment Results (Profit before tax, interest and unallocable overheads)					
Hoteliering	46.63	23.15	53.51	119.07	63.20
Real Estate	-	-	-	-	-
Total	46.63	23.15	53.51	119.07	63.20
Less					
Interest (Net)	16.15	15.69	4.01	54.30	26.86
Unallocable Overheads	-	-	-	-	-
Total Profit before tax	30.47	7.46	49.50	64.76	36.34
Less					
Tax Expenses	12.48	2.10	8.28	21.05	4.57
Total Profit after tax	17.99	5.36	41.22	43.71	31.77
Capital Employed					
Hoteliering	1,425.91	1,414.97	1,381.99	1,425.91	1,381.99
Real Estate (Pre-operative stage)	695.43	690.83	687.63	695.43	687.63
Unallocated	0.03	0.03	0.03	0.03	0.03
Total	2,121.37	2,105.83	2,069.65	2,121.37	2,069.65

Statement of change in equity for the Year ended 31st March 2019

(Rs in Lacs)

Particulars	As at 31.03.2019	As at 31.03.2018
	Audited	Audited
Equity Share Capital		
Balance at the beginning of the year	396.97	396.97
Changes in equity share capital during the year	-	-
Balance at the end of the Year	396.97	396.97
Other Equity		
Reserve & Surplus		
Capital Reserve		
Balance at the beginning of the year	25.86	25.86
Changes in Capital Reserve during the year	-	-
Balance at the end of the Year	25.86	25.86
Security Premium		
Balance at the beginning of the year	7.52	7.52
Changes in Security Premium during the year	-	-
Balance at the end of the Year	7.52	7.52
General Reserve		
Balance at the beginning of the year	21.00	21.00
Changes in General Reserve during the year	-	-
Balance at the end of the Year	21.00	21.00
Revaluation Reserve		
Balance at the beginning of the year	1,397.32	1,401.71
Depreciation on Revalued Building	(6.71)	(6.71)
Tax effect on above	14.87	2.32
	1,405.48	1,397.32
Retained Earnings		
Balance at the beginning of the year	220.98	196.37
Profit/(Loss) for the year	43.71	31.77
Other Comprehensive Income (Net)	(0.15)	(7.16)
Total Comprehensive Income/(Loss)	-	-
	264.54	220.98
Total Other Equity	1,724.40	1,672.68

RAS RESORTS AND APART HOTELS LIMITED
Statement of Assets and Liabilities as at 31st March, 2019

(Rs in Laacs)

Particulars	As at 31.03.2019 Audited	As at 31.03.2018 Audited
ASSETS		
Non-current assets		
Property, plant and equipment	3,165.60	2,634.60
Capital work in progress	9.63	501.66
Financial Assets:		
Investments	0.03	0.03
Loans	58.09	54.14
Other Financial Assets	30.71	33.12
Other non-current assets	12.79	17.05
Total Non-current Assets	3,276.85	3,240.60
Current assets		
Inventories	19.87	17.86
Financial Assets:		
Trade Receivables	42.89	35.99
Cash and Cash Equivalents	24.86	33.44
Bank Balance other than above	2.29	3.34
Loans	-	-
Other Current Financial Assets	11.03	23.34
Other current assets	33.47	15.47
Total Current Assets	134.41	129.44
Total Assets	3,411.26	3,370.04
EQUITY AND LIABILITIES		
Equity:		
Equity share capital	396.97	396.97
Other equity	1,724.39	1,672.68
Total Equity	2,121.36	2,069.65
Liabilities		
Non-current liabilities:		
Financial liabilities :		
Borrowings	111.17	148.26
Other non-current financial liabilities	2.41	2.15
Long term Provisions	-	-
Deferred Tax Liabilities (Net)	440.69	438.84
Provisions	32.51	29.10
Other Non-current Liabilities	13.86	15.64
Total Non-current Liabilities	600.64	633.99
Current liabilities		
Financial liabilities :		
Borrowings	405.24	457.42
Trade Payables	107.45	93.05
Other current financial liabilities	88.69	60.84
Other current liabilities	41.07	26.71
Short term provisions	38.55	33.62
Current Tax Liabilities (Net)	8.26	(5.24)
Total Current Liabilities	689.26	666.40
Total Liabilities	1,289.90	1,300.39
Total Equity and Liabilities	3,411.26	3,370.04

For RAS RESORTS AND APART HOTELS LTD



VISHAMBER SHEWAKRAMANI
Managing Director

Place : Mumbai
Date : 3rd May, 2019