

RAS RESORTS AND APART HOTELS LIMITED

Segment-wise Revenue, Result and Capital Employed for the Quarter and nine months ended 31st December 2020

(Rs. in Lakhs)

Sr.	Items	Quarter Ended			Nine Months Ended		Year Ended
		31.12.2020 (Unaudited)	30.09.2020 (Unaudited)	31.12.2019 (Unaudited)	31.12.2020 (Unaudited)	31.12.2019 (Unaudited)	31.03.2020 (Audited)
1	Segment Revenue						
	Hoteliering	155.63	111.20	248.01	306.97	704.23	933.32
	Real Estate	-	-	-	-	-	-
	Net Income	155.63	111.20	248.01	306.97	704.23	933.32
2	Segment Results (Profit before tax, interest and unallocable overheads)						
	Hoteliering	10.39	14.45	28.52	(14.20)	59.72	61.78
	Real Estate	-	-	-	-	-	-
	Total	10.39	14.45	28.52	(14.20)	59.72	61.78
	Less						
	Interest (Net)	12.58	15.19	15.26	40.93	45.26	58.12
	Unallocable Overheads	-	-	-	-	-	-
	Total Profit before tax	(2.19)	(0.74)	13.26	(55.13)	14.46	3.66
	Less						
	Tax Expenses	(0.29)	(0.85)	3.64	(12.72)	5.54	(5.18)
	Total Profit/(Loss)After tax	(1.90)	0.11	9.62	(42.41)	8.92	8.84
3	Capital Employed						
	Hoteliering	1,373.27	1,376.81	1,418.21	1,373.27	1,418.21	1,420.96
	Real Estate (Pre-operative stage)	713.47	713.47	707.93	713.47	707.93	713.47
	Unallocated	-	-	0.03	-	0.03	-
	Total	2,086.74	2,090.28	2,126.17	2,086.74	2,126.17	2,134.43

for RAS RESORTS & APART HOTELS LTD

VISHAMBER SHEWAKRAMANI

Managing Director

DIN 00021163

Place: Mumbai

Date : 13th February 2021

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