


RAS RESORTS AND APART HOTELS LIMITED

Segment-wise Revenue, Result and Capital Employed for the Quarter and nine month ended 31st December 2022

(Rs. in Lakhs)

Sr.	Items	Quarter Ended			Nine Months ended		Year Ended
		31.12.2022 (Unaudited)	30.09.2022 (Unaudited)	31.12.2021 (Unaudited)	31.12.2022 (Unaudited)	31.12.2021 (Unaudited)	31.03.2022 (Audited)
1	Segment Revenue						
	Hoteliering	350.46	264.12	259.67	947.53	561.69	803.11
	Real Estate	-	-	-	-	-	-
	Net Income	350.46	264.12	259.67	947.53	561.69	803.11
2	Segment Results (Profit before tax, interest and unallocable overheads)						
	Hoteliering	25.50	(29.45)	22.28	(16.95)	43.89	60.01
	Real Estate	-	-	-	-	-	-
	Total	25.50	(29.45)	22.28	(16.95)	43.89	60.01
	Less						
	Interest (Net)	17.39	16.52	10.51	48.64	34.14	46.05
	Unallocable Overheads	-	-	-	-	-	-
	Total Profit before tax	8.11	(45.97)	11.77	(65.59)	9.75	13.96
	Less						
	Tax Expenses	(36.26)	10.96	5.13	(32.12)	2.68	(2.76)
	Total Profit/(Loss)After tax	44.37	(56.93)	6.64	(33.47)	7.07	16.72
3	Capital Employed						
	Hoteliering	1,363.51	1,319.31	1,392.72	1,363.51	1,392.72	1,397.61
	Real Estate (Pre-operative stage)	713.47	713.47	713.47	713.47	713.47	713.47
	Unallocated	-	-	-	-	-	-
	Total	2,076.98	2,032.78	2,106.19	2,076.98	2,106.19	2,111.08

for RAS RESORTS & APART HOTELS LTD


VISI AMBER SHEWAKRAMANI
 Managing Director
 DIN 00021163

Place: Mumbai

Date : 9th February 2023