

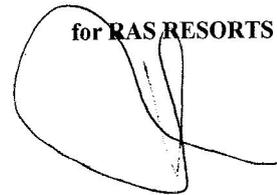
RAS RESORTS AND APART HOTELS LIMITED

Segment-wise Revenue, Result and Capital Employed for the Quarter and Nine Month ended 31st December 2025

(Rs. in Lakhs)

Sr.	Items	Quarter Ended			Nine Month ended		Year Ended
		31.12.2025 (Unaudited)	30.09.2025 (Unaudited)	31.12.2024 (Unaudited)	31.12.2025 (Unaudited)	31.12.2024 (Unaudited)	31.03.2025 (Audited)
1	Segment Revenue						
	Hoteliering	378.77	246.93	373.44	920.76	978.18	1,322.71
	Real Estate	-	-	-	-	-	-
	Net Income	378.77	246.93	373.44	920.76	978.18	1,322.71
2	Segment Results (Profit before tax, interest and unallocable overheads)						
	Hoteliering	46.90	12.71	29.86	84.62	82.15	96.52
	Real Estate	-	-	-	-	-	-
	Total	46.90	12.71	29.86	84.62	82.15	96.52
	Less						
	Interest (Net)	7.48	7.68	12.28	24.05	39.11	50.26
	Unallocable Overheads	-	-	-	-	-	-
	Total Profit before tax	39.42	5.03	17.58	60.57	43.04	46.26
	Less						
	Tax Expenses	9.68	0.43	4.75	13.93	11.38	13.52
	Total Profit/(Loss)After tax	29.74	4.60	12.83	46.64	31.66	32.74
3	Capital Employed						
	Hoteliering	1,579.90	1,545.91	1,591.82	1,579.90	1,591.82	1,523.69
	Real Estate (Pre-operative stage)	388.46	388.48	414.42	388.46	414.42	388.51
	Unallocated	-	-	-	-	-	-
	Total	1,968.36	1,934.39	2,006.24	1,968.36	2,006.24	1,912.20

for RAS RESORTS & APART HOTELS LTD



VISHAMBER SHEWAKRAMANI
Managing Director
DIN 00021163

Place: Mumbai
Date : 12th February 2026