

Segment-wise Revenue, Result and Capital Employed for the Quarter and half year ended 30th September 2016

Sr.	Items	Quarter Ended			Half Year ended		(Rs. in Lacs)
		Sept,30th 2016 (Unaudited)	June 30th 2016 (Unaudited)	Sept,30th 2015 (Unaudited)	Sept,30th 2016 (Unaudited)	Sept,30th 2015 (Unaudited)	Year Ended March 31, 2016 (Audited)
		1	Segment Revenue				
	Hoteliering	203.16	223.32	175.49	426.48	390.42	865.11
	Real Estate	-	-	-	-	-	-
	Net Income	203.16	223.32	175.49	426.48	390.42	865.11
2	Segment Results (Profit before tax, interest and unallocable overheads)						
	Hoteliering	14.49	28.76	11.96	43.25	45.37	119.92
	Real Estate	-	-	-	-	-	-
	Total	14.49	28.76	11.96	43.25	45.37	119.92
	Less						
	Interest (Net)	8.61	4.83	9.63	13.44	20.49	40.76
	Unallocable Overheads	-	-	-	-	-	-
	Total Profit before tax	5.88	23.93	2.33	29.81	24.88	79.16
	Less						
	Tax Expenses	1.98	7.23	0.71	9.21	9.88	29.12
	Total Profit/(Loss)After tax	3.90	16.70	1.62	20.60	15.00	50.04
3	Capital Employed						
	Hoteliering	1,678.27	1,693.90	901.80	1,678.27	901.80	1,662.36
	Real Estate (Pre-operative stage)	802.54	802.54	214.16	802.54	214.16	802.54
	Unallocated	(68.74)	(86.58)	(36.75)	(68.74)	(36.75)	(70.08)
	Total	2,412.07	2,409.86	1,079.21	2,412.07	1,079.21	2,394.82

Statement of Assets and Liabilities as at 30th September, 2016

Sr	Particulars	(Rs in Lacs)	
		As at 30.09.2016 Unaudited	As at 31.03.2016 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	396.97	396.97
	b) Reserves and Surplus	2,015.09	1,997.85
	c) Money received against share warrants	-	-
	Sub- total- Shareholders' funds	2,412.06	2,394.82
2	Non- current liabilities		
	(a) Long- term borrowings	135.28	130.56
	(b) Deferred tax liabilities (net)	51.35	52.34
	(c) Other long term liabilities	20.23	20.91
	(d) Long- term provisions	43.72	40.83
	Sub- total- Non current liabilities	250.58	244.64
4	Current Liabilities		
	(a) Short- term borrowings	445.78	321.15
	(b) Trade payables	65.59	76.38
	(c) Other current liabilities	94.08	97.85
	(d) Short- term provisions	11.40	19.14
	Sub- total- Current liabilities	616.85	514.52
	TOTAL- EQUITY AND LIABILITIES	3,279.49	3,153.98
B	ASSETS		
1	Non- current assets		
	(a) Fixed assets	2,653.61	2,668.32
	(b) Capital Work- in progress	239.37	208.31
	(c) Non- current investments	0.03	0.03
	(d) Other Non Current assets	11.36	11.34
	(e) Long- term loans and advances	152.14	139.20
	Sub- total- Non- current assets	3,056.51	3,027.20
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	14.21	19.01
	(c) Trade receivables	40.30	36.92
	(d) Cash and cash equivalents	132.39	39.75
	(e) Short Term Loan & advances	36.08	31.10
	Sub- total- Current assets	222.98	126.78
	TOTAL- ASSETS	3,279.49	3,153.98

For RAS RESORTS & APART HOTELS LTD

VISHAMBEER SHEWAKRAMANI
Managing Director

Place: Mumbai
Date : 12th October, 2016