

Segment-wise Revenue, Result and Capital Employed for the Quarter ended 31st March, 2016

Sr.	Items	Quarter Ended			Year Ended	
		March 31, 2016 (Audited)	December 31, 2015 (Unaudited)	March 31, 2015 (Audited)	March 31, 2016 (Audited)	March 31, 2015 (Audited)
		(Rs. in Lacs)				
1	Segment Revenue					
	Hoteliering	243.46	229.58	232.62	863.83	770.35
	Real Estate	-	-	-	-	-
	Unallocated	1.08	0.07	2.59	1.28	2.88
	Net Income	244.54	229.65	235.21	865.11	773.23
2	Segment Results (Profit before tax, interest and unallocable overheads)					
	Hoteliering	26.67	46.73	62.70	118.64	51.48
	Real Estate	-	-	-	-	-
	Total	26.67	46.73	62.70	118.64	51.48
	Less					
	Interest (Net)	11.75	8.52	11.04	40.76	50.00
	Unallocable Overheads	-	-	-	-	-
	Total Profit before tax	14.92	38.21	51.66	77.88	1.48
	Less					
	Unallocated Income	1.08	0.07	2.59	1.28	2.88
	Tax Expenses	5.30	13.94	7.43	29.12	(16.77)
	Total Profit/(Loss)After tax	10.70	24.34	46.82	50.04	21.13
3	Capital Employed					
	Hoteliering	1,662.36	925.03	892.04	1,662.36	892.04
	Real Estate (Pre-operative stage)	802.54	214.16	214.16	802.54	214.16
	Unallocated	(70.08)	(37.38)	(38.70)	(70.08)	(38.70)
	Total	2,394.82	1,101.81	1,067.50	2,394.82	1,067.50

Statement of Assets and Liabilities as at 31st March, 2016

Sr	Particulars	As at	As at
		31.03.2016 Audited	31.03.2015 Audited
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	a) Share Capital	396.97	396.97
	b) Reserves and Surplus	1,997.85	670.53
	Sub- total- Shareholders' funds	2,394.82	1,067.50
2	Non- current liabilities		
	(a) Long- term borrowings	130.56	46.86
	(b) Deferred tax liabilities (net)	52.35	48.90
	(c) Other long term liabilities	20.91	22.30
	(d) Long- term provisions	40.82	36.63
	Sub- total- Non current liabilities	244.64	154.69
4	Current Liabilities		
	(a) Short- term borrowings	321.15	454.04
	(b) Trade payables	76.38	63.54
	(c) Other current liabilities	97.84	83.99
	(d) Short- term provisions	19.14	(5.46)
	Sub- total- Current liabilities	514.51	596.11
	TOTAL- EQUITY AND LIABILITIES	3,153.97	1,818.30
B	ASSETS		
1	Non- current assets		
	(a) Fixed assets	2,668.32	1,376.82
	(b) Capital Work- in progress	208.30	159.08
	(c) Non- current investments	0.03	0.03
	(d) Long- term loans and advances	139.21	100.68
	(e) Other Non Current assets	11.33	3.01
	Sub- total- Non- current assets	3,027.19	1,639.62
2	Current Assets		
	(a) Current investments	-	-
	(b) Inventories	19.01	16.41
	(c) Trade receivables	36.92	43.94
	(d) Cash and cash equivalents	39.75	56.24
	(e) Short Term Loan & advances	31.10	62.09
	Sub- total- Current assets	126.78	178.68
	TOTAL- ASSETS	3,153.97	1,818.30

For RAS RESORTS & APART HOTELS LTD

VISHAMBER SHEWAKRAMANI
Managing Director

Place: Mumbai
Date: 18th May, 2016