

**RAS RESORTS &  
APART HOTELS LTD.**



**Registered Office :**  
Rosewood Chambers,  
99/C, Tulsiwadi,  
Tardeo, Mumbai-400 034. India  
Tel. : 4321 6600  
Fax : 2352 6325  
Email : mumbaioffice@rasresorts.com  
CIN : L45200MH1985PLC035044

July 30, 2022.

The General Manager  
BSE Limited  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai - 400 001

**Scrip Code: 507966**

Sirs,

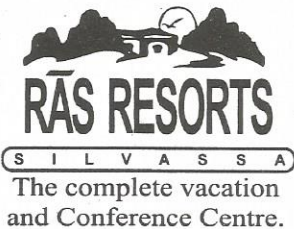
We hereby inform you that at the Board Meeting held on Saturday, July 30, 2022 at 11.56 a.m and concluded at 12.14 p.m, interalia the following decision has been taken.

- Approval of Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2022.

Yours sincerely  
For Ras Resorts & Apart Hotels Ltd

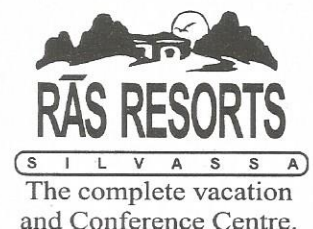
  
Brinda Patel

Company Secretary



MEMBER OF  
RAS GROUP OF HOTELS & ALLIED CONCERNS  
**RAS RESORTS**

128, P (I), SILVASSA NAROLI ROAD,  
SILVASSA - 396 230, POST BOX NO. 38,  
DADRA & NAGAR HAVELI, INDIA.  
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Website : www.rasresorts.com



## RAS RESORTS AND APART HOTELS LIMITED

*Regd. Office : Rosewood Chambers, 99/C, Tulsiwadi, Tardeo, Mumbai - 400 034*

CIN No. L45200MH1985PLC035044 , Email ID : mumbaioffice@rasresorts.com, Website : www.rrahl.com

### **PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE,2022**

Sr.	Particulars	Quarter Ended			Year Ended
		30.06.2022	31.03.2022	30.06.2021	31.03.2022
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>I</b>	<b>Income</b>				
	1) Revenue from operation	326.60	237.31	118.31	783.29
	2) Other Operating Income	6.35	4.11	2.28	19.82
	<b>Total Revenue</b>	<b>332.95</b>	<b>241.42</b>	<b>120.59</b>	<b>803.11</b>
<b>II</b>	<b>Expenses:</b>				
	1) Cost of material consumed	32.60	23.65	13.22	76.18
	2) Employee benefit expenses	25.93	28.97	38.79	194.32
	3) Fuel / Power/Light	19.25	12.88	13.99	56.42
	4) Repairs, Maintenance & Renovation	1.56	22.10	7.31	107.29
	5) Finance cost	14.73	11.91	12.12	46.05
	6) Depreciation & Amortisation Expenses	11.63	9.89	12.13	46.56
	7) Management & Catering Services	225.64	86.58	-	86.58
	8) Other Expenditure	29.34	41.23	27.95	175.75
	<b>Total Expenses</b>	<b>360.68</b>	<b>237.21</b>	<b>125.51</b>	<b>789.15</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>(27.73)</b>	<b>4.21</b>	<b>(4.92)</b>	<b>13.96</b>
	Less: Tax expense				
	- Current Tax	-	3.65	-	4.40
	- Deferred Tax	(6.82)	(8.66)	1.35	(6.73)
	- Earlier Years Tax	-	(0.43)	-	(0.43)
<b>IV</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>(20.91)</b>	<b>9.65</b>	<b>(6.27)</b>	<b>16.72</b>
	Other Comprehensive Income (Net of Tax)	7.38	1.40	1.73	5.89
<b>V</b>	<b>Total Comprehensive Income After Tax</b>	<b>(13.53)</b>	<b>11.05</b>	<b>(4.54)</b>	<b>22.61</b>
<b>VI</b>	<b>Paid up Equity Share Capital of Rs.10/- each</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>
<b>VII</b>	<b>Basic &amp; Diluted Earning Per Share (Face Value of Rs. 10/- each)</b>	<b>(0.53)</b>	<b>0.24</b>	<b>(0.16)</b>	<b>0.42</b>

#### Notes

- 1 The Unaudited Financial Results for the quarter ended June 30, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 30th July, 2022 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended 30th June, 2022.
- 3 The Company has paid front loaded Management & Catering Services fees resulting in a loss during the period under report.
- 4 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.

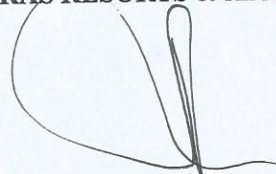


## RAS RESORTS AND APART HOTELS LIMITED

Segment-wise Revenue, Result and Capital Employed for the Quarter ended 30th June 2022

Sr.	Items	Quarter Ended			Year Ended
		30.06.2022 (Unaudited)	31.03.2022 (Audited)	30.06.2021 (Unaudited)	31.03.2022 (Audited)
1	<b>Segment Revenue</b>				
	Hoteliering	332.95	241.42	120.59	803.11
	Real Estate	-	-	-	-
	<b>Net Income</b>	<b>332.95</b>	<b>241.42</b>	<b>120.59</b>	<b>803.11</b>
2	<b>Segment Results</b> (Profit before tax, interest and unallocable overheads)				
	Hoteliering	(12.99)	16.12	7.20	60.01
	Real Estate	-	-	-	-
	<b>Total</b>	<b>(12.99)</b>	<b>16.12</b>	<b>7.20</b>	<b>60.01</b>
	Less				
	Interest (Net)	14.73	11.91	12.12	46.05
	Unallocable Overheads	-	-	-	-
	<b>Total Profit before tax</b>	<b>(27.73)</b>	<b>4.21</b>	<b>(4.92)</b>	<b>13.96</b>
	Less				
	Tax Expenses	(6.82)	(5.44)	1.35	(2.76)
	<b>Total Profit/(Loss)After tax</b>	<b>(20.91)</b>	<b>9.65</b>	<b>(6.27)</b>	<b>16.72</b>
3	<b>Capital Employed</b>				
	Hoteliering	1,382.40	1,397.61	1,377.18	1,397.61
	Real Estate (Pre-operative stage)	713.47	713.47	713.47	713.47
	<b>Total</b>	<b>2,095.87</b>	<b>2,111.08</b>	<b>2,090.65</b>	<b>2,111.08</b>

for RAS RESORTS & APART HOTELS LTD



**VISHAMBER SHEWAKRAMANI**

**Managing Director**

**DIN 00021163**

Place: Mumbai

Date : 30th July 2022