

**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

August 14, 2021.

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 Wednesday, August 14, 2021 at 11.40 a.m and concluded at 12.05 p.m interalia the following decision has been taken

- Approval of Unaudited Financial Results for the quarter ended 30<sup>th</sup> June, 2021.

Yours sincerely

For RAS RESORTS & APART HOTELS LTD

  
**Binita Patel**

Company Secretary and Compliance Officer  
EA046394A000075247



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.  
TEL.: (0260) 296 6001 / 002 / 003  
Email : mumbaioffice@rasresorts.com  
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

### UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30TH JUNE, 2021

Sr.	Particulars	(Rs. in Lacs)			
		Quarter Ended			Year Ended
		30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
<b>I</b>	<b>Income</b>				
	1) Revenue from operation	118.31	142.78	38.66	446.38
	2) Other Operating Income	2.28	3.87	1.48	7.24
	<b>Total Revenue</b>	<b>120.59</b>	<b>146.65</b>	<b>40.14</b>	<b>453.62</b>
<b>II</b>	<b>Expenses:</b>				
	1) Cost of material consumed	13.22	14.25	4.40	41.39
	2) Employee benefit expenses	38.79	52.83	26.51	165.18
	3) Fuel / Power/Light	13.99	9.61	9.78	42.57
	4) Repairs, Maintenance & Renovation	7.31	0.23	3.17	23.77
	5) Finance cost	12.12	14.15	13.16	55.08
	6) Depreciation & Amortisation Expenses	12.13	13.04	12.97	52.01
	7) Other Expenditure	27.95	39.08	22.34	125.29
	<b>Total Expenses</b>	<b>125.51</b>	<b>143.19</b>	<b>92.33</b>	<b>505.29</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>(4.92)</b>	<b>3.46</b>	<b>(52.19)</b>	<b>(51.67)</b>
	Less: Tax expense				
	- Current Tax	-	-	-	-
	- Deferred Tax	1.35	0.53	(11.58)	(12.23)
	- Earlier Years Tax	-	-	-	-
<b>V</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>(6.27)</b>	<b>2.93</b>	<b>(40.61)</b>	<b>(39.44)</b>
	Other Comprehensive Income (Net of Tax)	1.73	7.32	(0.10)	6.92
<b>VI</b>	<b>Total Comprehensive Income After Tax</b>	<b>(4.54)</b>	<b>10.25</b>	<b>(40.71)</b>	<b>(32.52)</b>
<b>VII</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>VIII</b>	<b>Basic &amp; Diluted Earning Per Share (Face Value of Rs. 10/- each)</b>	<b>(0.16)</b>	<b>0.07</b>	<b>(1.02)</b>	<b>(0.99)</b>

#### Notes

1 The Unaudited Financial Results for the quarter ended June 30, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 14th August, 2021 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, 2021.

3 The April to June 2021 quarter results are severely impacted due to the COVID-19 pandemic and the lockdowns.

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, 2021**

Sr.	Items	Quarter Ended			(Rs. in Lacs)
		Year Ended			
		30.06.2021 (Unaudited)	31.03.2021 (Audited)	30.06.2020 (Unaudited)	31.03.2021 (Audited)
1	<b>Segment Revenue</b>				
	Hoteliering	120.59	146.65	40.14	453.62
	Real Estate	-	-	-	-
	<b>Net Income</b>	<b>120.59</b>	<b>146.65</b>	<b>40.14</b>	<b>453.62</b>
2	<b>Segment Results</b> (Profit before tax, interest and unallocable overheads)				
	Hoteliering	7.20	17.61	(39.03)	3.41
	Real Estate	-	-	-	-
	<b>Total</b>	<b>7.20</b>	<b>17.61</b>	<b>(39.03)</b>	<b>3.41</b>
	Less				
	Interest (Net)	12.12	14.15	13.16	55.08
	Unallocable Overheads	-	-	-	-
	<b>Total Profit before tax</b>	<b>(4.92)</b>	<b>3.46</b>	<b>(52.19)</b>	<b>(51.67)</b>
	Less				
	Tax Expenses	1.35	0.53	(11.58)	(12.23)
	<b>Total Profit/(Loss)After tax</b>	<b>(6.27)</b>	<b>2.93</b>	<b>(40.61)</b>	<b>(39.44)</b>
3	<b>Capital Employed</b>				
	Hoteliering	1,377.18	1,381.71	1,378.55	1,381.71
	Real Estate (Pre-operative stage)	713.47	713.47	713.47	713.47
	<b>Total</b>	<b>2,090.64</b>	<b>2,095.18</b>	<b>2,092.02</b>	<b>2,095.18</b>

for RAS RESORTS & APART HOTELS LTD



**VISHAMBER SHEWAKRAMANI**

Managing Director

DIN 00021163



Place: Mumbai  
Date : 14th August 2021