RAS RESORTS & APART HOTELS LTD.



Registered Office : Rosewood Chambers, 99/C, Tulsiwadi, Tardeo, Mumbaj-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 30th June, 2021.

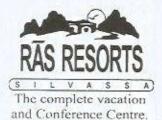
Yours sincerely For RAS RESORTS & APART HOTELS LTD

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



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

Sr.	Particulars	Quarter Ended			Year Ended
		30.06.2021	31.03.2021	30.06.2020	31.03.2021
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Income				
	1) Revenue from operation	118.31	142.78	38.66	446.38
	2) Other Operating Income	2.28	3.87	1.48	7.24
	Total Revenue	120.59	146.65	40.14	453.62
п	Expenses:				
	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
	Totai Expenses	125.51	143.19	92.33	505.29
ш	Profit/(Loss) before Tax	(4.92)	3.46	(52.19)	(51.67)
	Less: Tax expense				
	- Current Tax		121	121	:###
	- Deferred Tax	1.35	0.53	(11.58)	(12.23)
	- Earlier Years Tax	-	12	152	
v	Net Profit/(Loss) for the Period after Tax	(6.27)	2.93	(40.61)	(39.44)
	Other Comprehensive Income (Net of Tax)	1.73	7.32	(0.10)	6.92
VI	Total Comprehensive Income After Tax	(4.54)	10.25	(40.71)	(32.52)
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97
VШ	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	(0.16)	0.07	(1.02)	(0.99)

Notes

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1 The Unaudited Financial Results for the quarter ended June 30, 2021 have been reviwed 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 Requirments) 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	Segment Revenue Hoteliering Real Estate Net Income	120.59 - 120.59	146.65	40.14	453.62
2	Segment Results (Profit before tax, interest and unallocable overheads)			2	
	Hoteliering Real Estate Total	7.20	17.61 - 17.61	(39.03) - (39.03)	3.41 - 3.41
	Less Interest (Net) Unallocable Overheads	12.12	14.15	13.16	55.08
	Total Profit before tax Less	(4.92)	3.46	(52.19)	(51.67)
	Tax Expenses Total Profit/(Loss)After tax	1.35	0.53	(11.58)	(12.23)
3	Capital Employed	(6.27)	2.93	(40.61)	(39.44)
	Hoteliering Real Estate (Pre-operative stage)	1,377.18 713.47	1,381.71 713.47	1,378.55 713.47	1,381.71 713.47
	Total	2,090.64	2,095.18	2,092.02	2,095.18

for RAS RESORTS & APART HOTELS LTD

VISHAMBER SHEWAKRAMANI Managing Director DIN 00021163

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Place: Mumbai Date : 14th August 2021