

**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

February 12, 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, February 12, 2022 at 11.45 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 31st December, 2021.
- Approval of re-appointment of Smt. Nalini Shewakramani

Yours sincerely

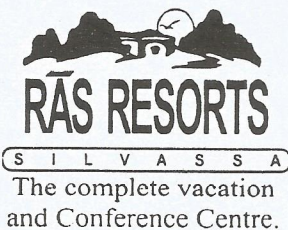
For RAS RESORTS AND APART HOTELS LTD

Binita Patel

Company Secretary & Compliance Officer

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Encl.: As above



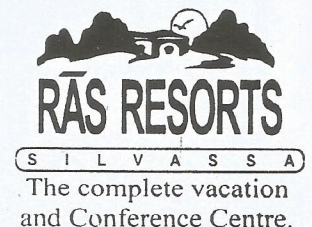
MEMBER OF
RAS GROUP OF HOTELS & ALLIED CONCERNS

RAS RESORTS

128, P (I), SILVASSA NAROLI ROAD,
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DADRA & NAGAR HAVELI, INDIA.

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**PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON
31ST DECEMBER, 2021**

Sr.	Particulars	(Rs. in Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
I	Income						
	1) Revenue from operation	257.70	169.97	154.89	545.98	303.60	446.38
	2) Other Operating Income	1.97	11.46	0.74	15.71	3.37	7.24
	Total Revenue	259.67	181.43	155.63	561.69	306.97	453.62
II	Expenses:						
	1) Cost of material consumed	18.30	21.01	15.36	52.53	27.14	41.39
	2) Employee benefit expenses	63.26	63.30	57.04	165.35	112.35	165.18
	3) Fuel / Power/Light	14.84	14.71	10.29	43.54	32.96	42.57
	4) Repairs, Maintenance & Renovation	69.11	8.77	13.36	85.19	23.54	23.77
	5) Finance cost	10.51	11.51	12.58	34.14	40.93	55.08
	6) Depreciation & Amortisation Expenses	12.23	12.31	12.99	36.67	38.97	52.01
	7) Other Expenditure	59.65	46.92	36.20	134.52	86.21	125.29
	Total Expenses	247.90	178.53	157.82	551.94	362.10	505.29
III	Profit/(Loss) before Tax	11.77	2.90	(2.19)	9.75	(55.13)	(51.67)
	Less: Tax expense						
	- Current Tax	0.75	-	-	0.75	-	-
	- Deferred Tax	4.38	(3.80)	(0.29)	1.93	(12.72)	(12.23)
	- Earlier Years Tax	-	-	-	-	-	-
IV	Net Profit/(Loss) for the Period after Tax	6.64	6.70	(1.90)	7.07	(42.41)	(39.44)
	Other Comprehensive Income (Net of Tax)	2.25	0.51	(0.13)	4.49	(0.40)	6.92
V	Total Comprehensive Income After Tax	8.89	7.21	(2.03)	11.56	(42.81)	(32.52)
VI	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
VII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	0.17	0.17	(0.05)	0.18	(1.07)	(0.99)

Notes

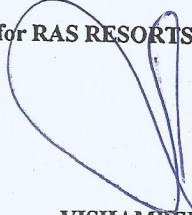
- 1 The Unaudited Financial Results for the quarter and nine months ended December 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12th February, 2022 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2 The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter and nine months ended 31st December, 2021.
- 3 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 and nine months ended 31st December 2021

Sr.	Items	(Rs. in Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
1	Segment Revenue						
	Hoteliering	259.67	181.43	155.63	561.69	306.97	453.62
	Real Estate	-	-	-	-	-	-
	Net Income	259.67	181.43	155.63	561.69	306.97	453.62
2	Segment Results (Profit before tax, interest and unallocable overheads)						
	Hoteliering	22.28	14.41	10.39	43.89	(14.20)	3.41
	Real Estate	-	-	-	-	-	-
	Total	22.28	14.41	10.39	43.89	(14.20)	3.41
	Less						
	Interest (Net)	10.51	11.51	12.58	34.14	40.93	55.08
	Unallocable Overheads	-	-	-	-	-	-
	Total Profit before tax	11.77	2.90	(2.19)	9.75	(55.13)	(51.67)
	Less						
	Tax Expenses	5.13	(3.80)	(0.29)	2.68	(12.72)	(12.23)
	Total Profit/(Loss)After tax	6.64	6.70	(1.90)	7.07	(42.41)	(39.44)
3	Capital Employed						
	Hoteliering	1,392.72	1,383.29	1,373.14	1,392.72	1,373.14	1,381.71
	Real Estate (Pre-operative stage)	713.47	713.47	713.47	713.47	713.47	713.47
	Total	2,106.19	2,096.76	2,086.61	2,106.19	2,086.61	2,095.18

for RAS RESORTS & APART HOTELS LTD


VISHAMBER SHEWAKRAMANI
 Managing Director
 DIN 00021163

Place: Mumbai
Date : 12th February 2022