



August 08, 2020.

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, August 08, 2019 at 11.45 a.m. and concluded at 12. 15 p.m interalia the following decision has been taken

- Approval of Unaudited Financial Results for the quarter ended 30th June, 2020.

Yours sincerely

For RAS RESORTS & APART HOTELS LTD

Binita Patel

Company Secretary And Compliance Officer
EA046394A000075247

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, 2020

Sr.	Particulars	Quarter Ended			Year Ended
		30.06.2020	31.03.2020	30.06.2019	31.03.2020
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
(Rs. in Lacs)					
I	Income				
	1) Revenue from operation	38.66	193.12	265.41	889.79
	2) Other Operating Income	1.48	35.97	1.85	43.53
	Total Revenue	40.14	229.09	267.26	933.32
II	Expenses:				
	1) Cost of material consumed	4.40	18.88	31.96	106.24
	2) Employee benefit expenses	26.51	89.46	70.27	309.72
	3) Fuel / Power/Light	9.78	16.20	19.08	69.73
	4) Repairs, Maintenance & Renovation	3.17	27.25	21.59	74.39
	5) Finance cost	13.16	12.86	15.15	58.12
	6) Depreciation & Amortisation Expenses	12.97	15.24	12.78	53.98
	7) Other Expenditure	22.34	60.00	70.10	257.48
	Total Expenses	92.33	239.89	240.93	929.66
III	Profit/(Loss) before Tax	(52.19)	(10.80)	26.33	3.66
	Less: Tax expense				
	- Current Tax	-	(2.20)	5.13	0.6
	- Deferred Tax	(11.58)	(9.40)	1.06	(6.66)
	- Earlier Years Tax	-	0.88	-	0.88
V	Net Profit/(Loss) for the Period after Tax	(40.61)	(0.08)	20.14	8.84
	Other Comprehensive Income (Net of Tax)	(0.10)	(0.29)	(0.03)	(0.40)
VI	Total Comprehensive Income After Tax	(40.71)	(0.37)	20.11	8.44
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97
VIII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	(1.02)	(0.00)	0.51	0.22

Notes

- 1 The Unaudited Financial Results for the quarter ended June 30, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 8th August, 2020 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, 2020.
- 3 The April to June 2020 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, 2020

Sr.	Items	Quarter Ended			(Rs. in Lacs)
		30.06.2020 (Unaudited)	31.03.2020 (Audited)	30.06.2019 (Unaudited)	31.03.2020 (Audited)
1	Segment Revenue				
	Hoteliering	40.14	229.09	267.26	933.32
	Real Estate	-	-	-	-
	Net Income	40.14	229.09	267.26	933.32
2	Segment Results (Profit before tax, interest and unallocable overheads)				
	Hoteliering	(39.03)	2.06	41.48	61.78
	Real Estate	-	-	-	-
	Total	(39.03)	2.06	41.48	61.78
	Less				
	Interest (Net)	13.16	12.86	15.15	58.12
	Unallocable Overheads	-	-	-	-
	Total Profit before tax	(52.19)	(10.80)	26.33	3.66
	Less				
	Tax Expenses	(11.58)	(10.72)	6.19	(5.18)
	Total Profit/(Loss)After tax	(40.61)	(0.08)	20.14	8.84
3	Capital Employed				
	Hoteliering	1,378.55	1,420.96	1,444.34	1,420.96
	Real Estate (Pre-operative stage)	713.47	713.47	695.43	713.47
	Unallocated	-	-	0.03	-
	Total	2,092.02	2,134.43	2,139.80	2,134.43

for RAS RESORTS & APART HOTELS LTD



VISHAMBER SHEWAKRAMANI
Managing Director
DIN 00021163

Place: Mumbai
Date : 8th August 2020