

DES - UKD -**RAS RESORTS AND APART HOTELS LIMITED**

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

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2012**

(Rs. in Lacs)

Sr.	Particulars	Quarter Ended		Year Ended
		June 2012 (Unaudited)	June 2011 (Unaudited)	March 31, 2012 (Audited)
1	<b>Income from operations</b>			
	a) Net Sales / Income from Operations	198.81	183.61	777.82
	b) Net Income from Real Estate	-	-	33.21
	c) Other Operating Income	1.76	1.32	6.02
	<b>Total Income</b>	<b>200.57</b>	<b>184.93</b>	<b>817.05</b>
2	<b>Expenses</b>			
	a) Cost of material consumed	36.78	36.81	148.77
	b) Employee benefit expenses	37.22	33.17	158.52
	c) Depreciation	8.01	8.60	32.47
	d) Fuel / Power/Light	16.01	11.91	50.81
	e) Repairs, Maintenance & Renovation	15.39	14.90	80.70
	f) Other Expenditure	68.08	52.02	213.64
	<b>Total Expenses</b>	<b>181.49</b>	<b>157.41</b>	<b>684.91</b>
3	<b>Profit/(Loss) from Operation before other income , finance cost and exceptional Items (1-2)</b>	<b>19.08</b>	<b>27.52</b>	<b>132.14</b>
4	Other Income	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>19.08</b>	<b>27.52</b>	<b>132.14</b>
6	Finance cost	9.91	5.79	19.93
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items(5-6)</b>	<b>9.17</b>	<b>21.73</b>	<b>112.21</b>
8	Exceptional items	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>9.17</b>	<b>21.73</b>	<b>112.21</b>
10	Tax expense			
	- Current Tax	3.06	6.98	38.15
	- Deferred Tax	(5.08)	(0.26)	5.34
	- Earlier Years Tax	-	-	-
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>11.19</b>	<b>15.01</b>	<b>68.72</b>
12	Paid up Equity Share Capital of Rs.10/- each	380.00	380.00	380.00
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	230.81
14	Earning Per Share (EPS)	0.29	0.40	1.81
15	Public Shareholding			
	a) Number of Shares	845550	845550	845550
	b) Percentage of Shareholding	22.25	22.25	22.12%
16	Promoters & Promoter Group Shareholding			
	a) Pledged/Encumbered	-	-	-
	- Number of Shares	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	-	-	-
	- Percentage of shares (as a% of the total share capital of the company)	-	-	-
	b) Non-encumbered			
	- Number of shares	2954450	2954450	2954450
	- Percentage of shares (as a% of the total shareholding of promoter & promoter group)	100	100	100%
	- Percentage of shares (as a% of the total share capital of the company)	77.75%	77.75%	77.75%

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 8th August, 2012.
- Figures for the previous period have been regrouped, wherever necessary, to conform with current period's presentation.
- During the quarter ended 30th June 2012, no investor complaints were received. There were no investor complaints pending at the end of the quarter.

For RAS RESORTS &amp; APART HOTELS LTD.


  
VISHAMBER SHIVAKRAMANI  
Managing Director

Place: Mumbai

Date : 8th August, 2012

**Segment-wise Revenue, Result and Capital Employed for the Quarter ended 30th June 2012**

Sr.	Items	(Rs. in Lacs)		
		Quarter Ended		Year Ended
		June 2012	June 2011	March 31, 2012 (Audited)
1	<b>Segment Revenue</b>			
	Hoteliering	200.57	184.93	783.85
	Real Estate		-	33.21
	<b>Net Income</b>	<b>200.57</b>	<b>184.93</b>	<b>817.06</b>
2	<b>Segment Results</b> (Profit before tax, interest and unallocable overheads)			
	Hoteliering	27.10	36.12	131.36
	Real Estate		-	33.21
	<b>Total</b>	<b>27.10</b>	<b>36.12</b>	<b>164.57</b>
	Less			
	Interest (Net)	9.91	5.79	19.93
	Unallocable Overheads	8.02	8.60	32.43
	<b>Total Profit before tax</b>	<b>9.17</b>	<b>21.73</b>	<b>112.21</b>
	Less			
	Tax Expenses	(2.02)	6.72	43.49
	<b>Total Profit/(Loss)After tax</b>	<b>11.19</b>	<b>15.01</b>	<b>68.72</b>
3	<b>Capital Employed</b>			
	Hoteliering	827.92	698.50	634.43
	Real Estate (Pre-operative stage)	40.67	344.43	247.24
	<b>Total</b>	<b>868.59</b>	<b>1,042.93</b>	<b>881.67</b>

For RAS RESORTS & APART HOTELS LTD

  
**VISHAMBER SHEWAKRAMANI**  
 Managing Director

Place: Mumbai  
Date : 8th August,2012