

**RAS RESORTS AND APART HOTELS LIMITED**  
Regd. Office : Rosewood Chambers, 99/C, Tulstiwadi, Tardeo, Mumbai - 400 034

**PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2014**

C	Particulars	Quarter Ended			Year Ended
		June 2014 (Unaudited)	March 2014 (Audited)	June 2013 (Unaudited)	March 31, 2014 (Audited)
		(Rs. in Lacs)			
1	<b>Income from operations</b>				
	a) Net Sales / Income from Operations	167.05	176.90	170.94	699.28
	b) Other Operating Income	1.35	2.26	1.79	6.07
	<b>Total Income</b>	<b>168.40</b>	<b>179.16</b>	<b>172.73</b>	<b>705.35</b>
2	<b>Expenses</b>				
	a) Cost of material consumed	37.85	20.47	31.31	107.57
	b) Employee benefit expenses	46.52	56.31	43.21	186.65
	c) Depreciation	13.61	9.80	8.92	36.76
	d) Fuel / Power/Light	17.18	13.77	14.89	58.98
	e) Repairs, Maintenance & Renovation	15.10	12.43	21.15	53.53
	f) Other Expenditure	49.09	77.22	56.50	250.84
	<b>Total Expenses</b>	<b>179.35</b>	<b>190.00</b>	<b>175.98</b>	<b>694.33</b>
3	<b>Profit/(Loss) from Operation before other income , finance cost and exceptional Items (1-2)</b>	<b>(10.95)</b>	<b>(10.84)</b>	<b>(3.25)</b>	<b>11.02</b>
4	Other Income	-	-	-	-
5	<b>Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)</b>	<b>(10.95)</b>	<b>(10.84)</b>	<b>(3.25)</b>	<b>11.02</b>
6	Finance cost	14.10	12.61	10.01	43.46
7	<b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items(5-6)</b>	<b>(25.05)</b>	<b>(23.45)</b>	<b>(13.26)</b>	<b>(32.44)</b>
8	Exceptional items	-	-	-	-
9	<b>Profit/(Loss) from ordinary activities before tax (7-8)</b>	<b>(25.05)</b>	<b>(23.45)</b>	<b>(13.26)</b>	<b>(32.44)</b>
10	Tax expense				
	- Current Tax	-	(0.13)	0	-
	- Deferred Tax	(0.43)	(9.21)	(0.32)	(9.32)
	- Earlier Years Tax	-	0.27	-	0.27
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>(24.62)</b>	<b>(14.38)</b>	<b>(12.94)</b>	<b>(23.39)</b>
12	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	170.02
14	<b>Earning Per Share (EPS) (Basic and Diluted)</b>	<b>(0.63)</b>	<b>(0.37)</b>	<b>(0.33)</b>	<b>(0.60)</b>

**PART-II: SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2014**

A PARTICULARS OF SHARE HOLDING					
1	<b>Public Shareholding</b>				
	a) Number of Shares	1018793	1018793	1018793	1018793
	b) Percentage of Shareholding	25.66%	25.66%	25.66%	25.66%
2	<b>Promoters &amp; Promoter Group Shareholding</b>				
	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	2950950	2950950	2950950	2950950
	- Percentage of shares (as a% of the total shareholding of promoter & promoter group)	100	100	100	100
	- Percentage of shares (as a% of the total share capital of the company)	74.34%	74.34%	74.34%	74.34%
B	<b>INVESTOR COMPLAINTS</b>	<b>Quarter ended 30th June, 2014</b>			
	Pending at the beginning of the quarter	NIL			
	Received during the quarter	NIL			
	Disposed of during te quarter	NIL			
	Remaining unresolved at the end of quarter	NIL			

**Notes:**

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 24 th July, 2014 and have been subjected to a limited Review by the Statutory Auditors.
- Figures for the previous period have been regrouped, wherever necessary, to conform with current period's presentation.

Segment-wise Revenue, Result and Capital Employed for the Quarter ended 30th June 2014

(Rs. in Lacs)

Sr.	Items	Quarter Ended			Year Ended
		June 2014	March 2014	June 2013	March 31, 2014 (Audited)
1	<b>Segment Revenue</b>				
	Hoteliering	168.40	179.16	172.73	705.35
	Real Estate				-
	<b>Net Income</b>	<b>168.40</b>	<b>179.16</b>	<b>172.73</b>	<b>705.35</b>
2	<b>Segment Results</b> (Profit before tax, interest and unallocable overheads)				
	Hoteliering	(10.95)	(10.84)	(3.25)	11.02
	Real Estate				-
	<b>Total</b>	<b>(10.95)</b>	<b>(10.84)</b>	<b>(3.25)</b>	<b>11.02</b>
	Less				
	Interest (Net)	14.10	12.61	10.01	43.46
	Unallocable Overheads	-	-	-	-
	<b>Total Profit before tax</b>	<b>(25.05)</b>	<b>(23.45)</b>	<b>(13.26)</b>	<b>(32.44)</b>
	Less				
	Tax Expenses	(0.43)	(9.07)	(0.32)	(9.05)
	<b>Total Profit/(Loss)After tax</b>	<b>(24.62)</b>	<b>(14.38)</b>	<b>(12.94)</b>	<b>(23.39)</b>
3	<b>Capital Employed</b>				
	Hoteliering	1,252.08	1,249.34	1,202.91	1249.34
	Real Estate (Pre-operative stage)	228.91	228.91	341.41	228.91
	<b>Total</b>	<b>1,480.99</b>	<b>1,478.25</b>	<b>1,544.32</b>	<b>1,478.25</b>

For RAS RESORTS & APART HOTELS LTD

  
**VISHAMBER SHEWAKRAMANI**  
 Managing Director

Place: Mumbai  
 Date : 24th July,2014