

DCS-CRD

RAS RESORTS AND APART HOTELS LIMITED

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

PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2015

Sr.	Particulars	Quarter Ended			(Rs. in Lacs)
		June 30, 2015 (Unaudited)	March 31, 2015 (Audited)	June 30, 2014 (Unaudited)	Year Ended March 31, 2015 (Audited)
1	Income from operations				
	a) Net Sales / Income from Operations	213.49	229.50	167.05	764.09
	b) Other Operating Income	1.44	5.71	1.35	9.14
	Total Income	214.93	235.21	168.40	773.23
2	Expenses				
	a) Cost of material consumed	30.09	27.22	37.85	130.15
	b) Employee benefit expenses	52.82	54.51	46.52	201.84
	c) Depreciation	10.90	7.45	13.61	49.9
	d) Fuel / Power/Light	19.48	13.88	17.18	62.75
	e) Repairs, Maintenance & Renovation	18.25	5.28	15.10	52.45
	f) Other Expenditure	49.98	61.58	49.09	221.77
	Total Expenses	181.52	169.92	179.35	718.86
3	Profit/(Loss) from Operation before other income , finance cost and exceptional Items (1-2)	33.41	65.29	(10.95)	54.37
4	Other Income	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	33.41	65.29	(10.95)	54.37
6	Finance cost	10.86	11.04	14.10	50.00
7	Profit/(Loss) from ordinary activities after finance cost but before exceptional items(5-6)	22.55	54.25	(25.05)	4.37
8	Exceptional items	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	22.55	54.25	(25.05)	4.37
10	Tax expense				
	- Current Tax	5.60	-	-	-
	- Deferred Tax	3.57	20.82	(0.43)	(3.37)
	- Earlier Years Tax	-	(13.39)	-	(13.39)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	13.38	46.82	(24.62)	21.13
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	-	-	-	186.71
14	Earning Per Share (EPS) (Basic and Diluted)	0.34	1.20	(0.63)	0.54

PART-II: SELECT INFORMATION FOR THE QUARTER ENDED 30TH JUNE, 2015

PARTICULARS OF SHARE HOLDING					
1	Public Shareholding				
	a) Number of Shares	1018793	1018793	1018793	1018793
	b) Percentage of Shareholding	25.66%	25.66%	25.66%	25.66%
2	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	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	INVESTOR COMPLAINTS	Quarter ended 30th June, 2015			
	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 25 th July, 2015 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 2015

Sr.	Items	Quarter Ended			(Rs. in Lacs)
		June 30, 2015	March 31,2015	June 30, 2014	Year Ended March 31, 2015 (Audited)
1	Segment Revenue				
	Hoteliering	214.93	235.21	168.40	773.23
	Real Estate	-	-	-	-
	Net Income	214.93	235.21	168.40	773.23
2	Segment Results (Profit before tax, interest and unallocable overheads)				
	Hoteliering	33.41	65.29	(10.95)	54.37
	Real Estate	-	-	-	-
	Total	33.41	65.29	(10.95)	54.37
	Less				
	Interest (Net)	10.86	11.04	14.10	50.00
	Unallocable Overheads	-	-	-	-
	Total Profit before tax	22.55	54.25	(25.05)	4.37
	Less				
	Tax Expenses	9.17	7.43	(0.43)	(16.76)
Total Profit/(Loss)After tax	13.38	46.82	(24.62)	21.13	
3	Capital Employed				
	Hoteliering	1,389.53	1,420.55	1,252.08	1420.55
	Real Estate (Pre-operative stage)	214.16	214.16	228.91	214.16
	Total	1,603.69	1,634.71	1,480.99	1,634.71

For RAS RESORTS & APART HOTELS LTD

VISHAMBER SHEWAKRAMANI
Managing Director

Place: Mumbai
Date : 25th July,2015