RAS RESORTS & APART HOTELS LTD.



Registered Office:

Rosewood Chambers, 99/C, Tulsiwadi,

Tardeo, Mumbai - 400 034. India

Tel. : 4321 6600

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Email: mumbaioffice@rasresorts.com

January 29, 2016

The General Manager

BSE LIMITED

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai 400 001

Kind Attn: General Manager

Department of Corporate Services

Scrip Code: 507966(BSE)

Dear Sirs,

Sub: Unaudited Financial Results for the Quarter ended December 31, 2015

We enclose the Unaudited financial results for the quarter ended December 31, 2015 which have been approved at the meeting of the Board of Directors of the Company held today at 4.30 p.m and concluded at 5.30 p.m.

We also enclose herewith Auditor's Report on Limited Review of the Unaudited Financial Results of the Company.

The above information is also available on the website of the Company: www.rrahl.com.

Thanking you.

Yours sincerely.
For RAS RESORTS & APART HOTELS LTD

VISHAMBER TEKCHAND SHEWAKRAMANI MANAGING DIRECTOR DIN NO: 00021163

Encl: as above



128, P (I), SILVASSA NAROLI ROAD, SILVASSA - 396 230, POST BOX NO. 38, DADRA & NAGAR HAVELI, INDIA. TEL.: (0260) 264 0373, 264 0984, 264 0001, 264 0002

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RAS RESORTS AND APART HOTELS LIMITED

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

STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2015

[~					TOLD ON SI	or Decembe	
Sr.	Particulars		Quarter Ended		Nine Mor	(Rs. in Lacs) Year Ended	
		Dec 31, 2015	Sept 30, 2015	Dec 31, 2014	Dec 31, 2015		March 31, 2015
-		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	
1		-		, , , , , , , , , , , , , , , , , , , ,	(Chadalted)	(Chaudited)	(Audited)
	a) Net Sales / Income from Operations	229.65	174.51	225,97	617.65	534.59	764.00
	b) Other Operating Income	0.50		1.10	2.92	3.43	
	Total Income	230.15	175.49	RELIGIOUS AND A	620.57	538.02	9.14
2	Expenses				020.57	330.02	773.23
	a) Cost of material consumed	36.53	22.63	33.90	89,25	100.58	120.15
	b) Employee benefit expenses	54.01	55.22	49.34	162.05	149.68	150.15
	c) Depreciation	10.65	10.29	15.08	31.84	42.45	201.84
	d) Fuel / Power/Light	13.52	13.75	16.11	46.75	48.87	49.90
	e) Repairs, Maintenance & Renovation	21.51	9.72	17.61	49.48	(500)000000	62.75
	f) Other Expenditure	47.13	51.92	58.14	149.03	47.17 160.19	52.45
	Total Expenses	183.35	163.53	190.18	528.40		221.77
3	Profit/(Loss) from Operation before other income, finance cost	46.80	11.96	36.89	92.17	548.94 (10.92)	718.86
	and exceptional Items (1-2)		30.0-2200-200-200-		72.17	(10.92)	54.37
4	Other Income	-	_	_	_		
5	Profit/(Loss) from ordinary activities before finance cost and	46.80	11.96	36.89	92.17	(10.92)	54.37
6	exceptional items (3+4) Finance cost				1 = 1 = 1	(10.52)	34.37
7		8.52	9.63	10.32	29.01	38.96	50.00
1	Profit/(Loss) from ordinary activities after finance cost but before	38.28	2.33	26.57	63.16	(49.88)	4.37
8	exceptional items(5-6) Exceptional items		3		CHEQUATE SPECIAL STATE	(15.00)	7.07
9	Profit/(Loss) from ordinary activities before tax (7-8)	-	=	-	-	_	_
	Tax expense	38.28	2.33	26.57	63.16	(49.88)	4.37
10	- Current Tax	38.00					1000
	- Deferred Tex	12.88	1.52	-	20.00	_	.
	- Earlier Years Tax	1.06	(0.81)	(0.74)	3.82	(24.19)	(3.37)
	Non-Controller Controller Southern		-		-	-	(13.39)
7.	Net Profit. (Loss) from ordinary activities after tax (9-10) Fact to Equity Share Capital of Rs.10:- each	24.34	1.62	27.31	39.34	(25.69)	21.13
	Faces as an indiana Para Number Passana as a set 1	396.97	396.97	396.97	396.97	396.97	396.97
	Flaser es excluding Revaluation Reserves as per balance sheet of		-]	Œ	_	l'e	186.71
- ,	Francis Res Chara (TDS) (Posts and DV) and				1		
	Earning Per Share (EPS) (Basic and Diluted)	0.61	0.04	0.69	0.99	(0.65)	0.53
60 300							(5)(3)(5)(5)(5)

Notes:

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 29th January, 2016.
- 2 The Limited Review have been completed by the Auditors of the Company.
- 3 Figures for the previous period have been regrouped/rearranged, wherever necessary, to conform with current period's presentation.

Segment-wise Revenue, Result and Capital Employed for the Quarter and Nine Months ended 31st December 2015

Sr.	Items	Quarter Ended			T >5 34	(Rs. in Lacs) Year Ended		
			Quarter Ended			Nine Month Ended		
		Dec,31st 2015 (Unaudited)	2015	Dec,31st 2014 (Unaudited)	Dec,31st 2015 (Unaudited)	Dec,31st 2014	March 31, 2015 (Audited)	
			((Onadunca)	(Onaudited)	(Unaudited)		
1	Segment Revenue							
	Hoteliering	445.08	175.49	227.07	620.57	538.02	77 2 00	
	Real Estate	-	-		020.57	338.02	773.23 -	
	Net Income	445.08	175.49	227.07	620,57	538.02	773.23	
2	Segment Results			<u>- 1900 — 19</u>				
	(Profit before tax, interest and							
	unallocable overheads)	la l				0		
	Hoteliering	46.00	2001 2 10 1			i i		
	Real Estate	46.80	11.96	36.89	92.17	(10.92)	54.37	
	Total	46.80	11.96	36.89	92.17	- (10.92)	54.37	
	Less	1						
	Interest (Net)	8.52	9.63	10.32	29.01	20.06		
	Unallocable Overheads	-	-	-	29.01	38.96	50.00	
	Total Profit before tax	38.28	2.33	26,57	63.16	(10.00)	-	
		555 c= 3	2.03	20,37	03.16	(49.88)	4.37	
3	Capital Employed							
	Hoteliering	1,463.51	1,410.55	1,383.53	1 462 51	1 202 55	1. Decision of Assess	
	Real Estate (Pre-operative stage)	214.16	214.16	228.91	1,463.51 214.16	1,383.53	1,420.55	
			2000 SEE.	220.91	214.10	228.91	214.16	
	Total	1,677.67	1,624.71	1,612.44	1,677.67	1,612.44	1,634.71	

For RAS RESORTS & APART HOTELS LTD

Place: Mumbai

Date: 29th January, 2016

VISHAMBER SHEWAKRAMANI

Managing Director