



August 11, 2018

The General Manager
DCS-CRD
THE STOCK EXCHANGE, MUMBAI
Phiroze Jeejeebhoy Towers
Dalal Street
Murnbai - 400 001

Scrip Code: 507966

Sirs,

We have to inform you that at the Board Meeting held on Saturday, August 11, 2018
at 11.30 a.m. and concluded at 12.30 p.m. inter alia the following decision have been taken

- Approval of Unaudited Financial Results for the quarter ended 30th June 2018.

Thanking you.

Yours sincerely
For RAS RESORTS & APART HOTELS LTD

B.H.JOSHI
COMPLIANCE OFFICER

MEMBER OF
RAS GROUP OF HOTELS & ALLIED CONCERNS

RAS RESORTS

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SILVASSA - 396 230, POST BOX NO. 38,
DADRA & NAGAR HAVELI, INDIA.

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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, 2018

Rs. in Lakhs)

Sr. No.	Particulars	Quarter ended			Year Ended
		30.06.2018	31.03.2018	30.06.2017	31.03.2018
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
I	Income				
	1) Revenue from operations	219.03	229.53	213.22	761.61
	2) Other income	2.77	8.39	3.28	16.41
	Total Revenue	221.80	237.92	216.51	778.02
II	Expenses:				
	1) Cost of material consumed	30.80	25.81	22.89	88.44
	2) Employee benefits expense	57.08	62.23	57.70	233.58
	3) Fuel / Power/Light	18.79	14.69	17.29	59.98
	4) Repairs, Maintenance & Renovation	15.32	14.74	30.85	76.69
	5) Finance cost	6.66	4.01	6.61	26.86
	6) Depreciation and Amortisation Expenses	7.94	8.21	7.50	31.32
	5) Other expenses	61.27	58.73	51.40	224.81
	Total expenses	197.86	188.42	194.24	741.68
III	Profit/(loss) before Tax	23.94	49.50	22.26	36.34
	Less: Tax expenses				
	Current tax	2.23	3.70	4.48	3.70
	Deferred tax	3.43	4.99	(0.58)	1.28
	Earlier Years tax	-	(0.41)	-	(0.41)
IV	Net Profit/ (loss) for the period after tax	18.28	41.22	18.36	31.77
	Other Comprehensive Income (net of tax)	0.37	(7.85)	0.23	(7.16)
V	Total Comprehensive Income after tax	18.65	33.37	18.59	24.61
VI	Paid-up equity share capital (face value of Rs. 10/- each)	396.97	396.97	396.97	396.97
VII	Basic & Diluted Earning Per Share (face value of Rs.10/- each)	0.46	1.04	0.46	0.80

Notes:-

- 1 The Unaudited Financial Results for the quarter ended June 30, 2018 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 11th August, 2018 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, 2018.
- 3 During the quarter, company have capitalised new banquet hall.
- 4 The company has adopted Ind AS 115 under cumulative effect method effective from 01st April 2018. The adoption of the standard is not having any material impact to the financial statements of the company.
- 5 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.

Segment-wise Revenue, Result and Capital Employed for the Quarter ended 30th June 2018

(Rs. in Lacs)					
Sr.	Items	Quarter Ended			Year Ended
		30.06.2018 (Unaudited)	31.03.2018 (Audited)	30.06.2017 (Unaudited)	31.03.2018 (Audited)
1	Segment Revenue				
	Hoteliering	220.12	237.92	215.26	773.41
	Real Estate			-	-
	Net Income	220.12	237.92	215.26	773.41
2	Segment Results (Profit before tax, interest and unallocable overheads)				
	Hoteliering	28.92	53.51	27.70	58.59
	Real Estate	-		-	-
	Total	28.92	53.51	27.70	58.59
	Less				
	Interest (Net)	4.97	4.01	5.36	22.26
	Unallocable Overheads			-	-
	Total Profit before tax	23.95	49.50	22.34	36.34
	Less				
	Tax Expenses	5.66	8.28	3.98	4.57
	Total Profit/(Loss)After tax	18.28	41.22	18.36	31.77
3	Capital Employed				
	Hoteliering	1,409.18	1381.99	1,376.55	1381.99
	Real Estate (Pre--operative stage)	690.83	687.63	689.81	687.63
	Unallocated	0.03	0.03	0.03	0.03
	Total	2,100.04	2,069.65	2,066.39	2,069.65

for RAS RESORTS & APART HOTELS LTD



VISHAMBER SHEWAKRAMANI
Managing Director
DIN 00021163

Place: Mumbai
Date: 11th August, 2018