

RAS RESORTS AND APART HOTELS LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH, 2026

(Rs. in Lakhs)

Sr.	Particulars	Quarter Ended			Year Ended	
		31.03.2026 (Audited)	31.12.2025 (Unaudited)	31.03.2025 (Audited)	31.03.2026 (Audited)	31.03.2025 (Audited)
I	Income					
	1) Revenue from operation	389.65	375.31	335.06	1,299.77	1,297.36
	2) Other Operating Income	4.51	3.46	9.47	15.15	25.35
	Total Revenue	394.16	378.77	344.53	1,314.92	1,322.71
II	Expenses:					
	1) Cost of material consumed	3.20	10.10	1.36	18.61	22.86
	2) Employee benefit expenses	27.57	21.50	30.20	93.98	106.80
	3) Fuel / Power/Light	14.88	14.44	15.59	60.96	66.79
	4) Repairs, Maintenance & Renovation	5.77	2.81	21.93	14.61	33.57
	5) Finance cost	8.92	7.48	11.15	32.97	50.26
	6) Depreciation & Amortisation Expenses	12.23	12.41	13.37	50.90	54.35
	7) Management & catering Service	245.53	238.33	219.63	810.59	815.24
	8) Other Expenditure	64.59	32.28	28.06	160.26	126.58
	Total Expenses	382.69	339.35	341.29	1,242.88	1,276.45
III	Profit/(Loss) before Tax	11.47	39.42	3.24	72.04	46.26
	Less: Tax expense					
	- Current Tax	-	-	-	-	-
	- Deferred Tax	5.67	9.68	1.90	19.60	13.28
	- Earlier Years Tax	0.03	-	0.24	0.03	0.24
V	Net Profit/(Loss) for the Period after Tax	5.77	29.74	1.10	52.41	32.74
	Other Comprehensive Income (Net of Tax)	0.42	3.94	(104.92)	5.16	(69.69)
VI	Total Comprehensive Income After Tax	6.19	33.68	(103.82)	57.57	(36.95)
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97
VIII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	0.15	0.75	0.03	1.32	0.82

Notes

- 1 These financial results have been prepared in accordance with Indian Accounting Standard (Ins AS) as prescribed under section 133 of the Companies Act., 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and relevant amendments thereafter.
- 2 The Audited Financial Results for the quarter and year ended March 31, 2026 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 16th May, 2026 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 The figures for the quarter ended March 31, 2026 and March 31, 2025 are derived after taking into account the unaudited financial information for the period of nine months ended December 31, 2025 and December 31, 2024, respectively.
- 4 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.
- 5 The Board of Directors of the Company, in its meeting held on 2nd May 2026, considered the proposal for voluntary delisting of the equity shares of the Company from BSE Limited, in accordance with the applicable provisions of the SEBI (Delisting of Equity Shares) Regulations, 2021, and other applicable laws, and accorded its in-principle approval for the same, subject to receipt of necessary approvals, including approval of shareholders, stock exchange(s), and such other regulatory/ statutory authorities as may be required.
- 5 Cash Flow Statement as per Annexure-A