RAS RESORTS AND APART HOTELS LIMITED

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PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE,2026

(Rs. in Lakhs)

Sr.	Particulars	Quarter Ended			Year Ended
		30.06.2026 (Unaudited)	31.03.2026 (Audited)	30.06.2025 (Unaudited)	31.03.2026 (Audited)
I	**Income**				
	1) Revenue from operation	357.83	389.65	291.33	1,299.77
	2) Other Operating Income	6.32	4.51	3.73	15.15
	Total Revenue	**364.15**	**394.16**	**295.06**	**1,314.92**
II	**Expenses:**				
	1) Cost of material consumed	4.29	3.20	3.20	18.61
	2) Employee benefit expenses	24.12	27.57	20.39	93.98
	3) Fuel / Power/Light	22.06	14.88	17.64	60.96
	4) Repairs, Maintenance & Renovation	3.71	5.77	3.39	14.61
	5) Finance cost	5.88	8.92	8.89	32.97
	6) Depreciation & Amortisation Expenses	15.62	12.23	13.89	50.90
	7) Management & Catering Services	212.91	245.53	177.55	810.59
	8) Other Expenditure	53.71	64.59	33.99	160.26
	Total Expenses	**342.30**	**382.69**	**278.94**	**1,242.88**
III	**Profit/(Loss) before Tax**	**21.85**	**11.47**	**16.12**	**72.04**
	Less: Tax expense				
	- Current Tax	5.24	-	-	-
	- Deferred Tax	0.55	5.67	3.82	19.60
	- Earlier Years Tax	-	0.03	-	0.03
IV	**Net Profit/(Loss) for the Period after Tax**	**16.06**	**5.77**	**12.30**	**52.41**
	Other Comprehensive Income (Net of Tax)	-	0.42	0.40	5.16
V	**Total Comprehensive Income After Tax**	**16.06**	**6.19**	**12.70**	**57.57**
VI	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97
VII	**Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)**	0.40	0.15	0.31	1.32

Notes

1. The Unaudited Financial Results for the quarter ended June 30, 2026 have been reviwed by the Audit Committee and approved by the Board of Directors in its meeting held on 8th August, 2026 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirments) Regulations, 2015.
2. The Statutory Auditors have carried out "Limited Review" of the financial results for the quarter ended 30th June, 2026.
3. The figures for the quarter ended March 31, 2026 are derived after taking into account the unaudited financial information for the period of nine months ended December 31, 2025.
4. Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.