

RAS RESORTS AND APART HOTELS LIMITED

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**PART I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON
30TH SEPTEMBER, 2024**

(Rs. in Lakhs)

Sr.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
I	Income						
	1) Revenue from operation	266.75	327.17	288.33	593.92	594.04	1,311.84
	2) Other Operating Income	5.63	5.18	5.24	10.81	12.18	16.77
	Total Revenue	272.38	332.35	293.57	604.73	606.22	1,328.61
II	Expenses:						
	1) Cost of material consumed	3.62	3.80	3.17	7.42	30.15	45.94
	2) Employee benefit expenses	25.79	25.50	26.68	51.29	52.93	105.87
	3) Fuel / Power/Light	17.68	16.36	18.11	34.04	38.52	66.52
	4) Repairs, Maintenance & Renovation	2.22	1.95	1.92	4.17	4.45	7.71
	5) Finance cost	13.37	13.46	15.84	26.83	31.48	57.08
	6) Depreciation & Amortisation Expenses	13.80	13.60	11.97	27.40	23.86	54.76
	7) Management & catering Service	162.39	204.61	181.88	367.00	358.77	831.16
	7) Other Expenditure	32.83	28.29	28.94	61.12	60.38	130.01
	Total Expenses	271.70	307.57	288.51	579.27	600.54	1,299.05
III	Profit/(Loss) before Tax	0.68	24.78	5.06	25.46	5.68	29.56
	Less: Tax expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	17.39	(10.75)	2.42	6.64	3.35	11.26
	- Earlier Years Tax	-	-	-	-	-	-
V	Net Profit/(Loss) for the Period after Tax	(16.71)	35.53	2.64	18.82	2.33	18.30
	Other Comprehensive Income (Net of Tax)	33.95	0.43	0.69	34.38	0.69	(294.16)
VI	Total Comprehensive Income After Tax	17.24	35.96	3.33	53.20	3.02	(275.86)
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
VIII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	(0.42)	0.89	0.07	0.47	0.06	0.46

Notes

- 1 The Unaudited Financial Results for the quarter and half year ended September 30, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 26th October, 2024 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 and half year ended 30th September, 2024.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.
- 4 Cash Flow Statement as per Annexure--A