

RAS RESORTS AND APART HOTELS LIMITED

Segment-wise Revenue, Result and Capital Employed for the Quarter and nine months ended 31st December 2019

(Rs. in Lakhs)

Sr.	Items	Quarter Ended			Nine months ended		Year Ended
		31.12.2019 (Unaudited)	30.09.2019 (Unaudited)	31.12.2018 (Unaudited)	31.12.2019 (Unaudited)	31.12.2018 (Unaudited)	31.03.2019 (Audited)
1	Segment Revenue						
	Hoteliering	248.01	188.96	225.81	704.23	658.06	926.74
	Real Estate	-	-	-	-	-	-
	Net Income	248.01	188.96	225.81	704.23	658.06	926.74
2	Segment Results (Profit before tax, interest and unallocable overheads)						
	Hoteliering	28.53	(10.28)	23.15	59.73	72.44	119.06
	Real Estate	-	-	-	-	-	-
	Total	28.53	(10.28)	23.15	59.73	72.44	119.06
	Less						
	Interest (Net)	15.26	14.85	15.69	45.26	38.15	54.30
	Unallocable Overheads	-	-	-	-	-	-
	Total Profit before tax	13.27	(25.13)	7.46	14.47	34.29	64.76
	Less						
	Tax Expenses	3.64	(4.29)	2.10	5.54	8.57	21.05
	Total Profit/(Loss)After tax	9.62	(20.84)	5.36	8.92	25.72	43.71
3	Capital Employed						
	Hoteliering	1,418.21	1,410.27	1,414.97	1,418.21	1,414.97	1,425.91
	Real Estate (Pre-operative stage)	707.93	707.93	690.83	707.93	690.83	695.43
	Unallocated	0.03	0.03	0.03	0.03	0.03	0.03
	Total	2,126.17	2,118.23	2,105.83	2,126.17	2,105.83	2,121.37

for RAS RESORTS & APART HOTELS LTD



VISHAMBER SHEWAKRAMANI
Managing Director
DIN 00021163

Place: Mumbai
Date : 8th February 2020