

RAS RESORTS AND APART HOTELS LIMITED

Segment-wise Revenue, Result and Capital Employed for the Quarter and Nine Month ended 31st December 2024

(Rs. in Lakhs)

| Sr. | Items | Quarter Ended | | | Nine Month ended | | Year Ended |
|-----|---|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-------------------------|
| | | 31.12.2024 (Unaudited) | 30.09.2024 (Unaudited) | 31.12.2023 (Unaudited) | 31.12.2024 (Unaudited) | 31.12.2023 (Unaudited) | 31.03.2024 (Audited) |
| 1 | Segment Revenue | | | | | | |
| | Hoteliering | 373.44 | 272.38 | 331.71 | 978.18 | 937.93 | 1,328.61 |
| | Real Estate | - | - | - | - | - | - |
| | Net Income | 373.44 | 272.38 | 331.71 | 978.18 | 937.93 | 1,328.61 |
| 2 | Segment Results (Profit before tax, interest and unallocable overheads) | | | | | | |
| | Hoteliering | 29.86 | 14.05 | 5.12 | 82.15 | 42.28 | 86.64 |
| | Real Estate | - | - | - | - | - | - |
| | Total | 29.86 | 14.05 | 5.12 | 82.15 | 42.28 | 86.64 |
| | Less | | | | | | |
| | Interest (Net) | 12.28 | 13.37 | 15.86 | 39.11 | 47.34 | 57.08 |
| | Unallocable Overheads | - | - | - | - | - | - |
| | Total Profit before tax | 17.58 | 0.68 | (10.74) | 43.04 | (5.06) | 29.56 |
| | Less | | | | | | |
| | Tax Expenses | 4.75 | 17.39 | 23.25 | 11.38 | 27.38 | 11.26 |
| | Total Profit/(Loss)After tax | 12.83 | (16.71) | (33.99) | 31.66 | (32.44) | 18.30 |
| 3 | Capital Employed | | | | | | |
| | Hoteliering | 1,605.51 | 1,591.82 | 1,516.39 | 1,605.51 | 1,516.39 | 1,542.51 |
| | Real Estate (Pre-operative stage) | 414.42 | 414.42 | 713.47 | 414.42 | 713.47 | 410.53 |
| | Unallocated | - | - | - | - | - | - |
| | Total | 2,019.93 | 2,006.24 | 2,229.86 | 2,019.93 | 2,229.86 | 1,953.04 |

for RAS RESORTS & APART HOTELS LTD

VISHAMBER SHEWAKRAMANI

Managing Director

DIN 00021163

Place: Mumbai

Date : 08th February 2025