

RAS RESORTS AND APART HOTELS LIMITED

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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED ON 31ST MARCH,2023

Sr.	Particulars	Quarter Ended			Year Ended	
		31.03.2023	31.12.2022	31.03.2022	31.03.2023	31.03.2022
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
I	Income					
	1) Revenue from operation	364.37	342.34	237.31	1,287.36	783.29
	2) Other Operating Income	7.19	8.12	4.11	31.73	19.82
	Total Revenue	371.56	350.46	241.42	1,319.09	803.11
II	Expenses:					
	1) Cost of material consumed	22.81	20.45	23.65	99.44	76.18
	2) Employee benefit expenses	5.70	23.11	28.97	76.80	194.32
	3) Fuel / Power/Light	17.34	15.80	12.88	71.59	56.42
	4) Repairs, Maintenance & Renovation	6.68	7.05	22.10	20.45	107.29
	5) Finance cost	18.78	17.39	11.91	67.42	46.05
	6) Depreciation & Amortisation Expenses	12.44	11.96	9.89	48.31	46.56
	7) Management & catering Service	201.00	214.06	86.58	822.30	86.58
	7) Other Expenditure	7.88	32.53	41.23	99.44	175.75
	Total Expenses	292.63	342.35	237.21	1,305.75	789.15
III	Profit/(Loss) before Tax	78.93	8.11	4.21	13.34	13.96
	Less: Tax expense					
	- Current Tax	-	-	3.65	-	4.40
	- Deferred Tax	41.58	(36.26)	(8.66)	9.46	(6.73)
	- Earlier Years Tax	4.67	-	(0.43)	4.67	(0.43)
V	Net Profit/(Loss) for the Period after Tax	32.68	44.37	9.65	(0.79)	16.72
	Other Comprehensive Income (Net of Tax)	(3.04)	1.53	1.40	1.38	5.89
VI	Total Comprehensive Income After Tax	29.64	45.90	11.05	0.59	22.61
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)	0.82	1.12	0.24	(0.02)	0.42

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) rule,2015 and relevant amendments thereafter.
- 2 The Audited Financial Results for the quarter and year ended March 31, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 20th May, 2023 in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.