

## RAS RESORTS AND APART HOTELS LIMITED

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### PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE,2023

Sr.	Particulars	Quarter Ended			Year Ended
		30.06.2023	31.03.2023	30.06.2022	31.03.2023
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
<b>I</b>	<b>Income</b>				
	1) Revenue from operation	305.71	364.37	326.60	1,287.36
	2) Other Operating Income	6.94	7.19	6.35	31.73
	<b>Total Revenue</b>	<b>312.65</b>	<b>371.56</b>	<b>332.95</b>	<b>1,319.09</b>
<b>II</b>	<b>Expenses:</b>				
	1) Cost of material consumed	26.98	22.81	32.60	99.44
	2) Employee benefit expenses	26.25	5.70	25.93	76.80
	3) Fuel / Power/Light	20.41	17.34	19.25	71.59
	4) Repairs, Maintenance & Renovation	2.53	6.68	1.56	20.45
	5) Finance cost	15.64	18.78	14.73	67.42
	6) Depreciation & Amortisation Expenses	11.89	12.44	11.63	48.31
	7) Management & Catering Services	176.89	201.00	225.64	822.30
	8) Other Expenditure	31.44	7.88	29.34	99.44
	<b>Total Expenses</b>	<b>312.03</b>	<b>292.63</b>	<b>360.68</b>	<b>1,305.75</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>0.62</b>	<b>78.93</b>	<b>(27.73)</b>	<b>13.34</b>
	Less: Tax expense				
	- Current Tax	-	-	-	-
	- Deferred Tax	0.93	41.58	(6.82)	9.46
	- Earlier Years Tax	-	4.67	-	4.67
<b>IV</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>(0.31)</b>	<b>32.68</b>	<b>(20.91)</b>	<b>(0.79)</b>
	Other Comprehensive Income (Net of Tax)	-	(3.04)	7.38	1.38
<b>V</b>	<b>Total Comprehensive Income After Tax</b>	<b>(0.31)</b>	<b>29.64</b>	<b>(13.53)</b>	<b>0.59</b>
<b>VI</b>	<b>Paid up Equity Share Capital of Rs.10/- each</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>	<b>396.97</b>
<b>VII</b>	<b>Basic &amp; Diluted Earning Per Share (Face Value of Rs. 10/- each)</b>	<b>(0.01)</b>	<b>0.82</b>	<b>(0.53)</b>	<b>(0.02)</b>

#### Notes

- 1 The Unaudited Financial Results for the quarter ended June 30, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 5th August, 2023 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 ended 30th June, 2023.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.

