

**RAS RESORTS AND APART HOTELS LIMITED**

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**PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON  
31ST DECEMBER, 2023**

Sr.	Particulars	(Rs. in Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2023 (Unaudited)	30.09.2023 (Unaudited)	31.12.2022 (Unaudited)	31.12.2023 (Unaudited)	31.12.2022 (Unaudited)	31.03.2023 (Audited)
<b>I</b>	<b>Income</b>						
	1) Revenue from operation	327.09	288.33	337.72	921.13	922.99	1,287.36
	2) Other Operating Income	4.62	5.24	12.74	16.80	24.54	31.73
	<b>Total Revenue</b>	<b>331.71</b>	<b>293.57</b>	<b>350.46</b>	<b>937.93</b>	<b>947.53</b>	<b>1,319.09</b>
<b>II</b>	<b>Expenses:</b>						
	1) Cost of material consumed	12.29	3.17	20.45	42.44	76.63	99.44
	2) Employee benefit expenses	27.15	26.68	23.11	80.08	71.10	76.80
	3) Fuel / Power/Light	17.89	18.11	15.80	56.41	54.25	71.59
	4) Repairs, Maintenance & Renovation	2.29	1.92	7.05	6.74	13.77	20.45
	5) Finance cost	15.86	15.84	17.39	47.34	48.64	67.42
	6) Depreciation & Amortisation Expenses	12.17	11.97	11.96	36.03	35.87	48.31
	7) Management & catering Service	218.41	181.88	214.06	577.18	621.30	822.30
	7) Other Expenditure	36.39	28.94	32.53	96.77	91.56	99.44
	<b>Total Expenses</b>	<b>342.45</b>	<b>288.51</b>	<b>342.35</b>	<b>942.99</b>	<b>1,013.12</b>	<b>1,305.75</b>
<b>III</b>	<b>Profit/(Loss) before Tax</b>	<b>(10.74)</b>	<b>5.06</b>	<b>8.11</b>	<b>(5.06)</b>	<b>(65.59)</b>	<b>13.34</b>
	Less: Tax expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	23.25	2.42	(36.26)	27.38	(32.12)	9.46
	- Earlier Years Tax		-		-	-	4.67
<b>V</b>	<b>Net Profit/(Loss) for the Period after Tax</b>	<b>(33.99)</b>	<b>2.64</b>	<b>44.37</b>	<b>(32.44)</b>	<b>(33.47)</b>	<b>(0.79)</b>
	Other Comprehensive Income (Net of Tax)	35.55	0.69	1.53	38.44	4.42	1.38
<b>VI</b>	<b>Total Comprehensive Income After Tax</b>	<b>1.56</b>	<b>3.33</b>	<b>45.90</b>	<b>6.00</b>	<b>(29.05)</b>	<b>0.59</b>
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
VIII	<b>Basic &amp; Diluted Earning Per Share (Face Value of Rs. 10/- each)</b>	<b>(0.86)</b>	<b>0.07</b>	<b>1.12</b>	<b>(0.82)</b>	<b>(0.84)</b>	<b>(0.02)</b>

**Notes**

- 1 The Unaudited Financial Results for the quarter and nine month ended December 31, 2023 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 10th February, 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 nine months ended 31st December, 2023.
- 3 Disputed Previous Period Municipal Taxes have been settled in current Quarter amount of Rs. 11.58 Lacs Leading to loss before tax.
- 4 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.