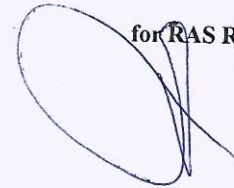


RAS RESORTS AND APART HOTELS LIMITED

Segment-wise Revenue, Result and Capital Employed for the Quarter and Nine Month ended 31st December 2023

Sr.	Items	(Rs. in Lakhs)					
		Quarter Ended			Nine Month 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)
1	Segment Revenue						
	Hoteliering	331.71	293.57	350.46	937.93	947.53	1,319.09
	Real Estate	-	-	-	-	-	-
	Net Income	331.71	293.57	350.46	937.93	947.53	1,319.09
2	Segment Results (Profit before tax, interest and unallocable overheads)						
	Hoteliering	5.12	20.90	25.50	42.29	(16.95)	80.76
	Real Estate	-	-	-	-	-	-
	Total	5.12	20.90	25.50	42.29	(16.95)	80.76
	Less						
	Interest (Net)	15.86	15.84	17.39	47.34	48.64	67.42
	Unallocable Overheads	-	-	-	-	-	-
	Total Profit before tax	(10.74)	5.06	8.11	(5.05)	(65.59)	13.34
	Less						
	Tax Expenses	23.25	2.42	(36.26)	27.38	(32.12)	14.13
	Total Profit/(Loss)After tax	(33.99)	2.64	44.37	(32.44)	(33.47)	(0.79)
3	Capital Employed						
	Hoteliering	1,516.39	1,516.53	1,363.51	1,516.39	1,363.51	1,515.43
	Real Estate (Pre-operative stage)	713.47	713.47	713.47	713.47	713.47	713.47
	Unallocated	-	-	-	-	-	-
	Total	2,229.86	2,230.00	2,076.98	2,229.86	2,076.98	2,228.90

for RAS RESORTS & APART HOTELS LTD



VISHAMBER SHEWAKRAMANI
Managing Director
DIN 00021163

Place: Mumbai
Date : 10th February 2024