

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, 2021**

Sr.	Particulars	(Rs. in Lakhs)					
		Quarter Ended			Nine Months Ended		Year Ended
		31.12.2021 (Unaudited)	30.09.2021 (Unaudited)	31.12.2020 (Unaudited)	31.12.2021 (Unaudited)	31.12.2020 (Unaudited)	31.03.2021 (Audited)
I	Income						
	1) Revenue from operation	257.70	169.97	154.89	545.98	303.60	446.38
	2) Other Operating Income	1.97	11.46	0.74	15.71	3.37	7.24
	Total Revenue	259.67	181.43	155.63	561.69	306.97	453.62
II	Expenses:						
	1) Cost of material consumed	18.30	21.01	15.36	52.53	27.14	41.39
	2) Employee benefit expenses	63.26	63.30	57.04	165.35	112.35	165.18
	3) Fuel / Power/Light	14.84	14.71	10.29	43.54	32.96	42.57
	4) Repairs, Maintenance & Renovation	69.11	8.77	13.36	85.19	23.54	23.77
	5) Finance cost	10.51	11.51	12.58	34.14	40.93	55.08
	6) Depreciation & Amortisation Expenses	12.23	12.31	12.99	36.67	38.97	52.01
	7) Other Expenditure	59.65	46.92	36.20	134.52	86.21	125.29
	Total Expenses	247.90	178.53	157.82	551.94	362.10	505.29
III	Profit/(Loss) before Tax	11.77	2.90	(2.19)	9.75	(55.13)	(51.67)
	Less: Tax expense						
	- Current Tax	0.75	-	-	0.75	-	-
	- Deferred Tax	4.38	(3.80)	(0.29)	1.93	(12.72)	(12.23)
	- Earlier Years Tax		-		-	-	-
IV	Net Profit/(Loss) for the Period after Tax	6.64	6.70	(1.90)	7.07	(42.41)	(39.44)
	Other Comprehensive Income (Net of Tax)	2.25	0.51	(0.13)	4.49	(0.40)	6.92
V	Total Comprehensive Income After Tax	8.89	7.21	(2.03)	11.56	(42.81)	(32.52)
VI	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
VII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	0.17	0.17	(0.05)	0.18	(1.07)	(0.99)

Notes

- 1 The Unaudited Financial Results for the quarter and nine months ended December 31, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 12th February, 2022 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, 2021.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.