

RAS RESORTS AND APART HOTELS LIMITED

*Regd. Office : Rosewood Chambers, 99/C, Tulsiwadi, Tardeo,
Mumbai - 400 034.*

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON
30th SEPTEMBER, 2011**

(Rs. in Lacs)

Sr.	Items	Quarter Ended		Half Year Ended		Year Ended March 31, 2011
		September 30, 2011	September 30, 2010	September 30, 2011	September 30, 2010	(Audited)
1	a) Net Sales / Income from Hotel Operations	181.58	160.16	365.19	297.29	689.53
	b) Net Income from Real Estate	36.08	-	36.08	-	-
	b) Other Operating Income	1.75	0.82	3.07	1.23	6.06
	Total Income	219.41	160.98	404.34	298.52	695.59
2	Expenditure					
	a) Consumption of raw materials	37.37	28.63	74.18	54.57	126.18
	b) Staff Cost	46.81	31.54	79.98	59.08	120.45
	c) Depreciation	8.61	8.01	17.21	15.87	32.54
	d) Fuel / Power/Light	13.78	11.48	25.69	21.53	41.19
	e) Repairs, Maintenance & Renovation	17.76	9.69	32.66	19.66	67.10
	f) Other Expenditure	39.65	36.81	91.67	70.45	178.08
	g) Total Expenditure	163.98	126.16	321.39	241.16	565.54
3	Profit/(Loss) from Operation before other income & interest (1-2)	55.43	34.82	82.95	57.36	130.05
4	Other Income	-	-	-	-	45.83
5	Profit/(Loss) before interest (3+4)	55.43	34.82	82.95	57.36	175.88
6	Interest	2.22	3.83	8.01	9.91	36.20
7	Profit/(Loss) before Tax (5-6)	53.21	30.99	74.94	47.45	139.68
8	Tax expense					
	- Current Tax	16.39	10.05	23.37	15.75	27.10
	- Deferred Tax	0.29	(0.92)	0.03	(1.06)	0.06
	- Earlier Years Tax	-	-	-	-	(1.29)
	Net Profit / (Loss) - (7-8)	36.53	21.86	51.54	32.76	113.81
9	Paid up Equity Share Capital of Rs.10/- each	380.00	380.00	380	380.00	380.00
10	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year	-	-	-	-	162.09
11	Earning Per Share (EPS)	0.96	0.58	1.36	0.86	2.99
12	Public Shareholding					
	a) Number of Shares	845550	845550	845550	845550	845550
	b) Percentage of Shareholding	22.25%	22.25%	22.25%	22.25%	22.25%
13	Promoters & Promoter Group					
	Sharholding					
	a) Pledged/Encumbered	-	-	-	-	-
	- Number of Shares	-	-	-	-	-
	- Percentage of Shares (as a % of the total shareholding of promoter & promoter group)	-	-	-	-	-
	- Percentage of shares (as a% of the total share capital of the company)	-	-	-	-	-
	b) Non-encumbered					
	- Number of shares	2954450	2954450	2954450	2954450	2954450
	- Percentage of shares (as a% of the total shareholding of promoter & promoter group)	77.75%	77.75%	77.75%	77.75%	77.75%
	- Percentage of shares (as a% of the total share capital of the company)	100%	100%	100%	100%	100%

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at its meeting held on 4th November 2011 and have been subjected to a Limited Review by the Statutory Auditors.
- During the quarter ended 30th September 2011, no investor complaints were received. There were no investor complaints pending at the end of the quarter.
- Figures for the previous period have been regrouped, wherever necessary, to conform with current period's presentation.