

**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  
31st DECEMBER, 2012**

(Rs. in Lacs)							
Sr.	Items	Quarter Ended			Nine Months Ended		Year Ended
		December 31, 2012	September 30, 2012	December 31, 2011	December 31, 2012	December 31, 2011	March 31, 12 (Audited)
1	a) Net Sales / Income from Hotel Operations	201.43	166.86	219.62	567.10	584.81	777.82
	b) Net Income from Real Estate	-	-	-	-	36.08	33.21
	b) Other Operating Income	2.39	0.65	0.40	4.80	3.47	6.02
	<b>Total Income</b>	<b>203.82</b>	<b>167.51</b>	<b>220.02</b>	<b>571.90</b>	<b>624.36</b>	<b>817.05</b>
2	<b>Expenditure</b>						
	a) Consumption of raw materials	39.21	34.92	40.16	110.91	114.34	148.77
	b) Staff Cost	37.60	37.9	42.19	112.72	122.17	158.52
	c) Depreciation	8.32	8.32	8.24	24.65	25.45	32.47
	d) Fuel / Power/Light	13.98	14.11	13.57	44.10	39.26	50.81
	e) Repairs, Maintenance & Renovation	5.64	11.81	20.10	32.84	52.76	80.70
	f) Other Expenditure	20.09	58.33	55.09	146.50	146.76	213.64
	<b>g) Total Expenditure</b>	<b>124.84</b>	<b>165.39</b>	<b>179.35</b>	<b>471.72</b>	<b>500.74</b>	<b>684.91</b>
3	<b>Profit/(Loss) from Operation before other income &amp; interest (1-2)</b>	<b>78.98</b>	<b>2.12</b>	<b>40.67</b>	<b>100.18</b>	<b>123.62</b>	<b>132.14</b>
4	Other Income		-	-		-	-
5	<b>Profit/(Loss) before interest (3+4)</b>	<b>78.98</b>	<b>2.12</b>	<b>40.67</b>	<b>100.18</b>	<b>123.62</b>	<b>132.14</b>
6	Interest	(1.58)	9.65	2.86	17.98	10.85	19.93
7	<b>Profit/(Loss) before Tax (5-6)</b>	<b>80.56</b>	<b>(7.53)</b>	<b>37.81</b>	<b>82.20</b>	<b>112.77</b>	<b>112.21</b>
8	Tax expense						
	- Current Tax	24.94	(2.53)	14.33	25.47	37.70	38.15
	- Deferred Tax	(0.49)	0.07	4.84	(5.50)	4.87	5.34
	- Earlier Years Tax	-	-	-	-	-	-
	<b>Net Profit / (Loss) - (7-8)</b>	<b>56.11</b>	<b>(5.07)</b>	<b>18.64</b>	<b>62.23</b>	<b>70.20</b>	<b>68.72</b>
9	Paid up Equity Share Capital of Rs.10/- each	380.00	380.00	380.00	380.00	380.00	380.00
10	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year						230.81
11	Earning Per Share (EPS)	1.48	(0.13)	0.49	1.64	1.85	1.81
12	Public Shareholding						
	a) Number of Shares	849050	845550	845550	849050	845550	845550
	b) Percentage of Shareholding	22.34%	22.25%	22.25%	22.34%	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	2950950	2954450	2954450	2950950	2954450	2954450
	- Percentage of shares (as a% of the total shareholding of promoter & promoter group)	100%	100%	100%	100%	100%	100%
	- Percentage of shares (as a% of the total share capital of the company)	77.66%	77.75%	77.75%	77.66%	77.75%	77.75%