

RAS RESORTS AND APART HOTELS LIMITED

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

FINANCIAL RESULTS FOR THE YEAR ENDED ON 31st MARCH, 2012

(Rs. in Lacs)

Sr.	Items	Quarter Ended			Year Ended March 31, 2012	Year Ended March 31, 2011
		March 31, 2012 (Unaudited)	December 31, 2011 (Unaudited)	March 31, 2011 (Unaudited)	(Audited)	(Audited)
1	Income from operations					
	a) Net Sales / Income from Operations	193.01	219.62	180.98	777.82	689.53
	b) Net Income from Real Estate	(2.87)	0	-	33.21	-
	c) Other Operating Income	2.55	0.40	-	6.02	6.06
	Total Income	192.69	220.02	180.98	817.05	695.59
2	Expenses					
	a) Cost of material consumed	34.43	40.16	31.12	148.77	126.18
	b) Employee benefit expenses	36.35	42.19	36.58	158.52	120.45
	c) Depreciation	7.02	8.24	8.31	32.47	32.54
	d) Fuel / Power/Light	11.55	13.57	9.13	50.81	41.19
	e) Repairs, Maintenance & Renovation	27.94	20.10	28.34	80.70	67.1
	f) Other Expenditure	66.88	55.09	46.18	213.64	178.08
	Total Expenses	184.17	179.35	159.66	684.91	565.54
3	Profit/(Loss) from Operation before other income , finance cost and exceptional Items (1-2)	8.52	40.67	21.32	132.14	130.05
4	Other Income	-	-	2.01	-	45.83
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	8.52	40.67	23.33	132.14	175.88
6	Finance cost	9.08	2.86	11.68	19.93	36.20
7	Profit/(Loss) from ordinary activities after finance cost but finance cost but before exceptional items (5-6)	(0.56)	37.81	11.65	112.21	139.68
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(0.56)	37.81	11.65	112.21	139.68
10	Tax expense					
	- Current Tax	0.45	14.33	4.15	38.15	27.10
	- Deferred Tax	0.47	4.84	0.10	5.34	0.06
	- Earlier Years Tax	-	-	-	-	(1.29)
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	(1.48)	18.64	7.40	68.72	113.81
12	Paid up Equity Share Capital of Rs.10/- each	380.00	380.00	380.00	380.00	380.00
13	Reserves excluding Revaluation Reserves as per balance sheet of previous accounting year				230.81	162.09
14	Earning Per Share (EPS)	(0.04)	0.49	0.19	1.81	3.00
15	Public Shareholding					
	a) Number of Shares	845550	845550	845550	845550	845550
	b) Percentage of Shareholding	22.25%	22.25%	22.25%	22.12%	22.25%
16	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)	100%	100%	100%	100%	100%
	- Percentage of shares (as a% of the total share capital of the company)	77.75%	77.75%	77.75%	77.75%	77.75%