

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, 2013

(Rs. in Lacs)

Sr.	Items	Quarter Ended			Year Ended March 31, 2013	Year Ended March 31, 2012
		March 31, 2013 (Unaudited)	December 31, 2012 (Unaudited)	March 31, 2012 (Unaudited)	(Audited)	(Audited)
1	Income from operations					
	a) Net Sales / Income from Operations	220.74	201.43	193.01	787.84	777.82
	b) Net Income from Real Estate	-	-	(2.87)	-	33.21
	c) Other Operating Income	6.52	2.39	2.55	11.32	6.02
	Total Income	227.26	203.82	192.69	799.16	817.05
2	Expenses					
	a) Cost of material consumed	47.52	39.21	34.43	158.43	148.77
	b) Employee benefit expenses	45.51	37.60	36.35	158.23	158.52
	c) Depreciation	9.75	8.32	7.02	34.4	32.47
	d) Fuel / Power/Light	12.96	13.98	11.55	57.06	50.81
	e) Repairs, Maintenance & Renovation	32.54	5.64	27.94	65.38	80.70
	f) Other Expenditure	99.03	20.09	66.88	245.53	213.64
	Total Expenses	247.31	124.84	184.17	719.03	684.91
3	Profit/(Loss) from Operation before other income , finance cost and exceptional Items (1-2)	(20.05)	78.98	8.52	80.13	132.14
4	Other Income	-	-	-	-	-
5	Profit/(Loss) from ordinary activities before finance cost and exceptional items (3+4)	(20.05)	78.98	8.52	80.13	132.14
6	Finance cost	6.36	(1.58)	9.08	24.34	19.93
7	Profit/(Loss) from ordinary activities after finance finance cost but before exceptional items (5-6)	(26.41)	80.56	(0.56)	55.79	112.21
8	Exceptional items	-	-	-	-	-
9	Profit/(Loss) from ordinary activities before tax (7-8)	(26.41)	80.56	(0.56)	55.79	112.21
10	Tax expense					
	- Current Tax	(5.22)	24.94	0.45	20.25	38.15
	- Deferred Tax	0.54	(0.49)	0.47	(6.04)	5.34
	- Earlier Years Tax	(4.47)	-	-	(4.47)	-
11	Net Profit / (Loss) from ordinary activities after tax (9- 10)	(16.18)	56.11	(1.48)	46.05	68.72
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
14	Earning Per Share (EPS)	(0.43)	1.48	(0.04)	1.21	1.81
15	Public Shareholding					
	a) Number of Shares	849050	849050	845550	849050	845550
	b) Percentage of Shareholding	22.34%	22.34%	22.25%	22.34%	22.12%
16	Promoters & Promoter Group Shareholding					
	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	2950950	2954450	2950950	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)	77.66%	77.66%	77.75%	77.66%	77.75%