



Date: February 08, 2025

To
The General Manager
BSE LIMITED
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

Srip code: 507966

Sub: Integrated Filing (Financial) for the quarter ended December 31, 2024

Dear Sir,

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 2, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter ended December 31, 2024.

The above information is also available on the website of the company at www.rrahl.com

This is for your information and records.

Thanking you,

Yours faithfully

For **RAS RESORTS AND APART HOTELS LIMITED**

Maitri Gala
Compliance Officer & Company Secretary

RAS RESORTS AND APART HOTELS LIMITED

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

CIN No. L45200MH1985PLC035044 , Email ID : mumbaioffice@rasresorts.com, Website : www.rrahl.com

**PART- I: UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTH ENDED ON
31ST DECEMBER, 2024**

Sr.	Particulars	Quarter Ended			Nine Months Ended		(Rs. in Lakhs)
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
I	Income						
	1) Revenue from operation	368.38	266.75	327.09	962.30	921.13	1,311.84
	2) Other Operating Income	5.06	5.63	4.62	15.88	16.80	16.77
	Total Revenue	373.44	272.38	331.71	978.18	937.93	1,328.61
II	Expenses:						
	1) Cost of material consumed	14.08	3.62	12.29	21.50	42.44	45.94
	2) Employee benefit expenses	25.31	25.79	27.15	76.60	80.08	105.87
	3) Fuel / Power/Light	17.16	17.68	17.89	51.20	56.41	66.52
	4) Repairs, Maintenance & Renovation	7.47	2.22	2.29	11.64	6.74	7.71
	5) Finance cost	12.28	13.37	15.86	39.11	47.34	57.08
	6) Depreciation & Amortisation Expenses	13.58	13.80	12.17	40.98	36.03	54.76
	7) Management & catering Service	228.61	162.39	218.41	595.61	577.18	831.16
	8) Other Expenditure	37.37	32.83	36.39	98.50	96.77	130.01
	Total Expenses	355.86	271.70	342.45	935.14	942.99	1,299.05
III	Profit/(Loss) before Tax	17.58	0.68	(10.74)	43.04	(5.06)	29.56
	Less: Tax expense						
	- Current Tax	-	-	-	-	-	-
	- Deferred Tax	4.75	17.39	23.25	11.38	27.38	11.26
	- Earlier Years Tax	-	-	-	-	-	-
V	Net Profit/(Loss) for the Period after Tax	12.83	(16.71)	(33.99)	31.66	(32.44)	18.30
	Other Comprehensive Income (Net of Tax)	0.85	33.95	35.55	35.23	38.44	(294.16)
VI	Total Comprehensive Income After Tax	13.68	17.24	1.56	66.89	6.00	(275.86)
VII	Paid up Equity Share Capital of Rs.10/- each	396.97	396.97	396.97	396.97	396.97	396.97
VIII	Basic & Diluted Earning Per Share (Face Value of Rs. 10/- each)	0.32	(0.42)	(0.86)	0.80	(0.82)	0.46

Notes

- 1 The Unaudited Financial Results for the quarter and nine months ended December 31, 2024 have been reviewed by the Audit Committee and approved by the Board of Directors in its meeting held on 8th February, 2025 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 December 31, 2024.
- 3 Figures of the previous quarter have been regrouped, wherever necessary, to conform to the current quarter's presentation.

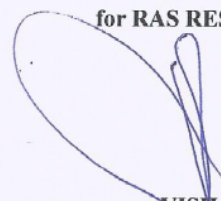
RAS RESORTS AND APART HOTELS LIMITED

Segment-wise Revenue, Result and Capital Employed for the Quarter and Nine Month ended 31st December 2024

(Rs. in Lakhs)

Sr.	Items	Quarter Ended			Nine Month ended		Year Ended
		31.12.2024 (Unaudited)	30.09.2024 (Unaudited)	31.12.2023 (Unaudited)	31.12.2024 (Unaudited)	31.12.2023 (Unaudited)	31.03.2024 (Audited)
1	Segment Revenue						
	Hoteliering	373.44	272.38	331.71	978.18	937.93	1,328.61
	Real Estate	-	-	-	-	-	-
	Net Income	373.44	272.38	331.71	978.18	937.93	1,328.61
2	Segment Results (Profit before tax, interest and unallocable overheads)						
	Hoteliering	29.86	14.05	5.12	82.15	42.28	86.64
	Real Estate	-	-	-	-	-	-
	Total	29.86	14.05	5.12	82.15	42.28	86.64
	Less						
	Interest (Net)	12.28	13.37	15.86	39.11	47.34	57.08
	Unallocable Overheads	-	-	-	-	-	-
	Total Profit before tax	17.58	0.68	(10.74)	43.04	(5.06)	29.56
	Less						
	Tax Expenses	4.75	17.39	23.25	11.38	27.38	11.26
	Total Profit/(Loss)After tax	12.83	(16.71)	(33.99)	31.66	(32.44)	18.30
3	Capital Employed						
	Hoteliering	1,605.51	1,591.82	1,516.39	1,605.51	1,516.39	1,542.51
	Real Estate (Pre-operative stage)	414.42	414.42	713.47	414.42	713.47	410.53
	Unallocated	-	-	-	-	-	-
	Total	2,019.93	2,006.24	2,229.86	2,019.93	2,229.86	1,953.04

for RAS RESORTS & APART HOTELS LTD



VISHAMBER SHEWAKRAMANI

Managing Director

DIN 00021163

Place: Mumbai

Date : 08th February 2025

- B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC. - Not Applicable.
- C. FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES-Not Applicable as No default
- D. FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half-yearly filings i.e., 2nd and 4th quarter) - Not Applicable.
- E. STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG-WITH ANNUAL AUDITED FINANCIAL RESULTS (applicable only for Annual Filing i.e., 4th quarter) - Not Applicable.