

RAMA VISION LIMITED

Regd. Office: Ward No. 3, Bareilly Road, Kichha, Dist. Udham Singh Nagar, Uttarakhand - 263148

Tel.: 05944-264263; Website: www.ramavisionltd.com; Email: sehgal@ramavisionltd.com

CIN: L32203UR1989PLC015645

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30.09.2015

(Rs. In lakhs)

S. No.	Particulars	THREE MONTHS ENDED ON			SIX MONTHS ENDED ON		YEAR ENDED ON 31.03.2015 (Audited)
		30.09.2015 (Reviewed)	30.06.2015 (Reviewed)	30.09.2014 (Reviewed)	30.09.2015 (Reviewed)	30.09.2014 (Reviewed)	
PART I							
1(a)	Net Sales / Income from operations (Net of excise duty)	749.91	791.41	1013.18	1541.32	1991.51	4171.36
1(b)	Other operating Income	0.01	-	7.52	0.01	7.52	8.86
1	Total Income from operations (net)(a+b)	749.92	791.41	1020.70	1541.33	1999.03	4180.22
2	Expenses						
	(a) Purchase of stock-in-trade	567.99	913.79	747.71	1481.78	1573.21	2966.95
	(b) Change in inventories of stock-in-trade	(14.50)	(332.69)	(6.51)	(347.19)	(98.93)	242.74
	(c) Employees benefits expense	107.23	101.13	101.38	208.36	191.16	381.93
	(d) Depreciation and amortisation expense	9.41	9.35	11.53	18.76	22.62	45.63
	(e) Other expenses	104.97	105.19	123.12	210.16	233.64	444.19
	Total expenses	775.10	796.77	977.23	1571.87	1921.70	4081.44
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(25.18)	(5.36)	43.47	(30.54)	77.33	98.78
4	Other Income	0.22	0.08	0.95	0.30	1.68	1.96
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(24.96)	(5.28)	44.42	(30.24)	79.01	100.74
6	Finance costs	17.61	17.61	13.03	35.22	19.83	39.12
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(42.57)	(22.89)	31.39	(65.46)	59.18	61.62
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(42.57)	(22.89)	31.39	(65.46)	59.18	61.62
10	Tax expense						
	(i) Provision for Current Tax	-	-	14.11	-	24.82	29.14
	(i) Provision for Wealth Tax	-	-	-	-	-	1.45
	(ii) Provision for Deferred Tax	(13.16)	(7.06)	(4.34)	(20.22)	(6.51)	(9.93)
	(iii) Tax adjustments for earlier years	0.07	0.16	(3.39)	0.23	(3.39)	0.06
	(iv) MAT credit entitlement (net)	0.00	-	3.45	-	3.45	-
	Total	(13.09)	(6.90)	9.83	(19.99)	18.37	20.72
11	Net Profit (Loss) from ordinary activities after tax (9-10)	(29.48)	(15.99)	21.56	(45.47)	40.81	40.90
12	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (Loss)	(29.48)	(15.99)	21.56	(45.47)	40.81	40.90
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	1002.63	1002.63	1002.63	1002.63	1002.63	1002.63
15	Reserves excluding Revaluation Reserves						931.40
16	Earning Per Share (EPS) (in Rs.)						
	Basic & Diluted (not annualised):-						
	a. before extraordinary items	(0.29)	(0.16)	0.22	(0.45)	0.41	0.41
	b. after extraordinary items	(0.29)	(0.16)	0.22	(0.45)	0.41	0.41

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ART II							
A PARTICULARS OF SHAREHOLDING							
1	Public shareholding						
	-- Number of shares	4866654	4869709	4873982	4866654	4873982	4870296
	-- Percentage of shareholding	48.54	48.57	48.61	48.54	48.61	48.58
2	Promoters and promotor group Shareholding						
	for the quarter ended September 2015						
	a) Pledged / Encumbered						
	- Number of Shares	Nil	Nil	Nil	Nil	Nil	Nil
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	- Percentage of shares (as a % of the total share capital of the company)	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
	b) Non- Encumbered						
	- Number of Shares	5159612	5156557	5152284	5159612	5152284	5155970
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	51.46	51.43	51.39	51.46	51.39	51.42
	Particulars	Three months ended on 30.09.2015					
B INVESTOR COMPLAINTS							
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

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SUMMARY OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

Particulars	(Rs. In lakhs)	
	As at 30.09.2015 (Reviewed)	As at 30.09.2014 (Reviewed)
A EQUITY AND LIABILITIES		
1 Shareholder's Funds		
(a) Share Capital	1002.63	1002.63
(b) Reserve & Surplus	885.93	931.31
Sub-total - Shareholder's funds	1888.56	1933.94
2 Non-current liabilities		
(a) Long-term borrowings	44.71	11.26
(b) Deferred tax liabilities (net)	87.09	110.74
(c) Long-term provisions	92.68	80.96
Sub-total - Non-current liabilities	224.48	202.96
3 Current liabilities		
(a) Short-term borrowings	907.04	297.93
(b) Trade payables	6.31	4.62
(c) Other current liabilities	77.57	112.14
(d) Short-term provisions	14.04	23.83
Sub-total - Current liabilities	1004.96	438.52
TOTAL - EQUITY AND LIABILITIES	3118.00	2575.42
B ASSETS		
1 Non-current assets		
(a) Fixed assets	815.52	813.79
(b) Non-current investments	11.29	11.29
(c) Long-term loans and advances	8.05	7.10
Sub-total - Non-current assets	834.86	832.18
2 Current assets		
(a) Inventories	1296.19	1290.66
(b) Trade receivables	131.73	218.53
(c) Cash and cash equivalents	455.77	5.52
(d) Short-term loans and advances	393.57	216.02
(e) Other current assets	5.88	12.51
Sub-total - Current assets	2283.14	1743.24
TOTAL - ASSETS	3118.00	2575.42

NOTES :

- 1 The above financial results are reviewed by the audit committee have been taken on record by the Board of Directors at their meeting held on November 04, 2015.
- 2 The company operates in one segment i.e, only in trading activities.
- 3 Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.
- 4 The above said results are available on Company's website www.ramavisionltd.com and on BSE website.

By order of Board

Place : New Delhi
Date : 04.11.2015

Sd/-
Chairman & Managing Director