

**RAMA VISION LIMITED**

REGD.OFFICE: Ward No. 3, Bareilly Road, KICHHA, DISTT. UDHAM SINGH NAGAR (UTTARAKHAND) 263148.  
Tel: 05944-264263 Website: www.ramavisionltd.com e-mail:sehgal@ramavisionltd.com CIN: L32203UR1989PLC015645

**AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS AND YEAR ENDED ON 31.03.2016**

(Rs. In lakhs)

Sl. No.	Particulars	THREE MONTHS ENDED ON			YEAR ENDED ON	
		31.03.2016 (Audited)	31.12.2015 (Reviewed)	31.03.2015 (Audited)	31.03.2016 (Audited)	31.03.2015 (Audited)
1(a)	Net Sales / Income from operations (Net of excise duty)	693.84	782.12	1184.27	3017.28	4171.36
1(b)	Other operating Income	0.64	0.14	1.34	0.79	8.86
1	Total Income from operations (net)(a+b)	694.48	782.26	1185.61	3018.07	4180.22
2	Expenses					
	(a) Purchase of stock-in-trade	504.74	880.95	687.48	2867.47	2966.95
	(b) Change in inventories of stock-in-trade	7.77	(289.99)	290.92	(629.41)	242.74
	(c) Employees benefits expense	106.68	122.56	88.50	437.60	381.93
	(d) Depreciation and amortisation expense	9.46	9.40	11.41	37.62	45.63
	(e) Other expenses	96.64	86.96	111.17	393.76	444.19
	Total expenses	725.29	809.88	1189.48	3107.04	4081.44
3	Profit /(Loss) from operations before other income, finance costs and exceptional items (1-2)	(30.81)	(27.62)	(3.87)	(88.97)	98.78
4	Other Income	0.07	0.08	0.11	0.45	1.96
5	Profit / (Loss)from ordinary activities before finance costs and exceptional items (3+4)	(30.74)	(27.54)	(3.76)	(88.52)	100.74
6	Finance costs	22.18	19.51	8.38	76.91	39.12
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(52.92)	(47.05)	(12.14)	(165.43)	61.62
8	Exceptional items	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(52.92)	(47.05)	(12.14)	(165.43)	61.62
10	Tax expense					
	(i) Provision for Current Tax	-	-	(3.24)	-	29.14
	(ii) Provision for Wealth Tax	-	-	1.45	-	1.45
	(iii) Provision for Deferred Tax	(16.34)	(14.53)	(0.38)	(51.09)	(9.93)
	(iv) Tax adjustments for earlier years	0.30	-	-	0.53	0.06
	Total	(16.04)	(14.53)	(2.17)	(50.56)	20.72
11	Net Profit /(Loss) from ordinary activities after tax (9-10)	(36.88)	(32.52)	(9.97)	(114.87)	40.90
12	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-
13	Net Profit / (Loss) (11-12)	(36.88)	(32.52)	(9.97)	(114.87)	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
15	Reserves excluding Revaluation Reserves				816.53	931.41
16	Earning Per Share (EPS) (in Rs.)					
	Basic & Diluted (not annualised):-					
	a. before extraordinary items	(0.37)	(0.32)	(0.10)	(1.15)	0.41
	b. after extraordinary Items	(0.37)	(0.32)	(0.10)	(1.15)	0.41

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**SUMMARY OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2016**

		Rs. In Lacs	
	Particulars	As at 31.03.2016 (Audited)	As at 31.03.2015 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Funds</b>		
	(a) Share Capital	1002.63	1002.63
	(b) Reserve & Surplus	816.53	931.40
	<b>Sub-total - Shareholder's funds</b>	<b>1819.16</b>	<b>1934.03</b>
2	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	20.22	30.59
	(b) Deferred tax liabilities (net)	56.23	107.31
	(c) Long-term provisions	117.09	90.68
	<b>Sub-total - Non-current liabilities</b>	<b>193.54</b>	<b>228.58</b>
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	681.93	632.63
	(b) Trade payables	6.26	10.96
	(c) Other current liabilities	60.77	65.13
	(d) Short-term provisions	8.21	20.13
	<b>Sub-total - Current liabilities</b>	<b>757.17</b>	<b>728.85</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2769.87</b>	<b>2891.46</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	835.46	820.35
	(b) Non-current investments	11.29	11.29
	(b) Long-term loans and advances	7.70	5.49
	<b>Sub-total - Non-current assets</b>	<b>854.45</b>	<b>837.13</b>
2	<b>Current assets</b>		
	(a) Inventories	1578.41	949.00
	(b) Trade receivables	89.62	103.39
	(c) Cash and cash equivalents	6.64	186.61
	(d) Short-term loans and advances	235.02	809.60
	(e) Other current assets	5.73	5.73
	<b>Sub-total - Current assets</b>	<b>1915.42</b>	<b>2054.33</b>
	<b>TOTAL - ASSETS</b>	<b>2769.87</b>	<b>2891.46</b>

**NOTES :**

- 1 The above financial results reviewed by the audit committee have been taken on record by the Board of Directors at their meeting held on 23.05.2016.
- 2 The company operates in one segment i.e, only in trading activities.
- 3 Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- 4 Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.
- 5 The above said results are available on Company's website [www.ramavisionltd.com](http://www.ramavisionltd.com) and on BSE website.

By order of the Board

Place : New Delhi  
Date : 23.05.2016

Sd/-  
Chairman & Mg. Director