

RAMA VISION LIMITED

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

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CIN: L32203UR1989PLC015645

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND NINE MONTHS ENDED ON 31/12/2015

(Rs. In lakhs)

S. No.	Particulars	THREE MONTHS ENDED ON			NINE MONTHS ENDED ON		YEAR ENDED ON
		31.12.2015 (Reviewed)	30.09.2015 (Reviewed)	31.12.2014 (Reviewed)	31.12.2015 (Reviewed)	31.12.2014 (Reviewed)	31.03.2015 (Audited)
1	Income from Operations						
(a)	Net Sales / Income from operations (Net of excise duty)	782.12	749.91	995.58	2323.44	2,987.09	4171.36
(b)	Other operating Income	0.14	0.01	-	0.15	7.52	8.86
	Total Income from operations (net)(a+b)	782.26	749.92	995.58	2323.59	2994.61	4180.22
2	Expenses						
(a)	Purchase of stock-in-trade	880.95	567.99	706.26	2362.73	2,279.47	2966.95
(b)	Change in inventories of stock-in-trade	(289.99)	(14.50)	50.75	(637.18)	(48.18)	242.74
(c)	Employees benefits expense	122.56	107.23	102.27	330.92	293.43	381.93
(d)	Depreciation and amortisation expense	9.40	9.41	11.60	28.16	34.22	45.63
(e)	Other expenses	86.96	104.97	99.38	297.12	333.02	444.19
	Total expenses	809.88	775.10	970.26	2381.75	2891.96	4081.44
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(27.62)	(25.18)	25.32	(58.16)	102.65	98.78
4	Other Income	0.08	0.22	0.17	0.38	1.85	1.96
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(27.54)	(24.96)	25.49	(57.78)	104.50	100.74
6	Finance costs	19.51	17.61	10.91	54.73	30.74	39.12
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(47.05)	(42.57)	14.58	(112.51)	73.76	61.62
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(47.05)	(42.57)	14.58	(112.51)	73.76	61.62
10	Tax expense						
(i)	Provision for Current Tax	-	-	7.56	-	32.38	29.14
(i)	Provision for Wealth Tax	-	-	-	-	-	1.45
(ii)	Provision for Deferred Tax	(14.53)	(13.16)	(3.04)	(34.75)	(9.55)	(9.93)
(iii)	Tax adjustments for earlier years	-	0.07	-	0.23	0.06	0.06
(iv)	MAT credit entitlement (net)	-	-	-	-	-	-
	Total	(14.53)	(13.09)	4.52	(34.52)	22.89	20.72
11	Net Profit (Loss) from ordinary activities after tax (9-10)	(32.52)	(29.48)	10.06	(77.99)	50.87	40.90
12	Extraordinary items (net of tax expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (Loss)	(32.52)	(29.48)	10.06	(77.99)	50.87	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	1002.63
15	Reserves excluding Revaluation Reserves						931.40
16	Earning Per Share (EPS) (in Rs.)						
	Basic & Diluted (not annualised):-						
a.	before extraordinary items	(0.32)	(0.29)	0.10	(0.78)	0.51	0.41
b.	after extraordinary Items	(0.32)	(0.29)	0.10	(0.78)	0.51	0.41

NOTES :

- 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 5th February, 2016.
- The company operates in one segment i.e, only in trading activities.
- Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.
- 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 : 05.02.2016

Sd/-
Chairman & Managing Director