

# **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:sehgai@ramavisionltd.com CIN: L32203UR1989PLC015645

## **STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2016**

(Rs. In Lakhs)

Sl. No.	Particulars	QUARTER ENDED			HALF YEAR ENDED		YEAR ENDED
		30.09.2016 (Un-Audited)	30.06.2016 (Un-Audited)	30.09.2015 (Un-Audited)	30.09.2016 (Un-Audited)	30.09.2015 (Un-Audited)	31.03.2016 (Audited)
1(a)	Net Sales / Income from operations (Net of excise duty)	814.59	759.56	749.91	1574.15	1541.32	3017.28
1(b)	Other operating Income	3.35	6.50	0.01	9.85	0.01	0.79
1	Total Income from operations (net)(a+b)	817.94	766.06	749.92	1584.00	1541.33	3018.07
2	Expenses						
	(a) Purchase of stock-in-trade	479.67	580.01	567.99	1059.68	1481.78	2867.47
	(b) Change in inventories of stock-in-trade	128.12	(40.95)	(14.50)	87.17	(347.19)	(629.41)
	(c) Employees benefits expense	117.67	102.44	107.23	220.11	208.36	437.60
	(d) Depreciation and amortisation expense	8.26	9.51	9.41	17.77	18.76	37.62
	(e) Other expenses	92.03	90.95	104.97	182.98	210.16	393.76
	Total expenses	825.75	741.96	775.10	1567.71	1571.87	3107.04
3	Profit /(Loss) from operations before other income, finance costs and exceptional items	(7.81)	24.10	(25.18)	16.29	(30.54)	(88.97)
4	Other Income	0.21	0.07	0.22	0.28	0.30	0.45
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(7.60)	24.17	(24.96)	16.57	(30.24)	(88.52)
6	Finance costs	24.66	23.90	17.61	48.56	35.22	76.91
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(32.26)	0.27	(42.57)	(31.99)	(65.46)	(165.43)
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(32.26)	0.27	(42.57)	(31.99)	(65.46)	(165.43)
10	Tax expense						
	(i) Provision for Current Tax	-	-	-	-	-	-
	(ii) Provision for Deferred Tax	(9.68)	0.12	(13.16)	(9.56)	(20.22)	(51.09)
	(iii) Tax adjustments for earlier years	-	-	0.07	-	0.23	0.53
	Total	(9.68)	0.12	(13.09)	(9.56)	(19.99)	(50.56)
11	Net Profit /(Loss) from ordinary activities after tax (9-10)	(22.58)	0.15	(29.48)	(22.43)	(45.47)	(114.87)
12	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) (11-12)	(22.58)	0.15	(29.48)	(22.43)	(45.47)	(114.87)
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						816.53
16	Earning Per Share (EPS) (in Rs.)						
	Basic & Diluted (not annualised):-						
	a. before extraordinary items	(0.23)	0.001	(0.29)	(0.22)	(0.45)	(1.15)
	b. after extraordinary Items	(0.23)	0.001	(0.29)	(0.22)	(0.45)	(1.15)

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## SUMMARY OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2016

	Particulars	As at 30.09.2016 (Un-Audited)	As at 31.03.2016 (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	794.09	816.53
	<b>Sub-total - Shareholder's funds</b>	<b>1796.72</b>	<b>1819.16</b>
2	<b>Non-current liabilities</b>		
	(a) Long-term borrowings	20.08	20.22
	(b) Deferred tax liabilities (net)	46.67	56.23
	(c) Long-term provisions	128.18	117.09
	<b>Sub-total - Non-current liabilities</b>	<b>194.93</b>	<b>193.54</b>
3	<b>Current liabilities</b>		
	(a) Short-term borrowings	686.16	681.93
	(b) Trade payables	3.49	6.26
	(c) Other current liabilities	90.10	60.77
	(d) Short-term provisions	5.80	8.21
	<b>Sub-total - Current liabilities</b>	<b>785.55</b>	<b>757.17</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2777.20</b>	<b>2769.87</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>		
	(a) Fixed assets	803.83	835.46
	(b) Non-current investments	11.29	11.29
	(b) Long-term loans and advances	9.73	7.70
	<b>Sub-total - Non-current assets</b>	<b>824.85</b>	<b>854.45</b>
2	<b>Current assets</b>		
	(a) Inventories	1491.24	1578.41
	(b) Trade receivables	130.51	89.62
	(c) Cash and cash equivalents	6.38	6.64
	(d) Short-term loans and advances	318.48	235.02
	(e) Other current assets	5.74	5.73
	<b>Sub-total - Current assets</b>	<b>1952.35</b>	<b>1915.42</b>
	<b>TOTAL - ASSETS</b>	<b>2777.20</b>	<b>2769.87</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 14.11.2016.
- 2 The company operates in one segment i.e. only in trading activities.
- 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 : 14.11.2016

  
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