

**RAMA VISION LIMITED**

REGD.OFFICE: Ward No. 3, Bareilly Road, KICHHA, DISTT. UDHAM SINGH NAGAR (UTTARAKHAND) 263148.  
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**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED  
31.12.2016**

(Rs. In Lakhs)

Sl. No.	Particulars	QUARTER ENDED			NINE MONTHS ENDED ON		YEAR ENDED
		31.12.2016 (Reviewed)	30.09.2016 (Reviewed)	31.12.2015 (Reviewed)	31.12.2016 (Reviewed)	31.12.2015 (Reviewed)	31.03.2016 (Audited)
1(a)	Net Sales / Income from operations (Net of excise duty)	870.89	814.59	782.12	2445.04	2323.44	3017.28
1(b)	Other operating Income	2.02	3.35	0.14	11.87	0.15	0.79
1	Total Income from operations (net)(a+b)	872.91	817.94	782.26	2456.91	2323.59	3018.07
2	Expenses						
	(a) Purchase of stock-in-trade	505.33	479.67	880.95	1565.01	2362.73	2867.47
	(b) Change in inventories of stock-in-trade	129.54	128.12	(289.99)	216.71	(637.18)	(629.41)
	(c) Employees benefits expense	129.26	117.67	122.56	349.37	330.92	437.60
	(d) Depreciation and amortisation expense	11.07	8.26	9.40	28.84	28.16	37.62
	(e) Other expenses	106.21	92.03	86.96	289.19	297.12	393.76
	Total expenses	881.41	825.75	809.88	2449.12	2381.75	3107.04
3	Profit /(Loss) from operations before other income, finance costs and exceptional items (1-2)	(8.50)	(7.81)	(27.62)	7.79	(58.16)	(88.97)
4	Other Income	1.03	0.21	0.08	1.31	0.38	0.45
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(7.47)	(7.60)	(27.54)	9.10	(57.78)	(88.52)
6	Finance costs	23.33	24.66	19.51	71.89	54.73	76.91
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(30.80)	(32.26)	(47.05)	(62.79)	(112.51)	(165.43)
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(30.80)	(32.26)	(47.05)	(62.79)	(112.51)	(165.43)
10	Tax expense						
	(i) Provision for Current Tax	-	-	-	-	-	-
	(ii) Provision for Deferred Tax	(9.64)	(9.68)	(14.53)	(19.20)	(34.75)	(51.09)
	(iii) Tax adjustments for earlier years	0.04	-	-	0.04	0.23	0.53
	Total	(9.60)	(9.68)	(14.53)	(19.16)	(34.52)	(50.56)
11	Net Profit /(Loss) from ordinary activities after tax (9-10)	(21.20)	(22.58)	(32.52)	(43.63)	(77.99)	(114.87)
12	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) (11-12)	(21.20)	(22.58)	(32.52)	(43.63)	(77.99)	(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	(0.21)	(0.23)	(0.32)	(0.44)	(0.78)	(1.15)
	b. after extraordinary Items	(0.21)	(0.23)	(0.32)	(0.44)	(0.78)	(1.15)

**NOTES :**

- The above financial results reviewed by the audit committee have been taken on record by the Board of Directors at their meeting held on 09.02.2017.
- 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 the Board

Place : New Delhi

Date : 09.02.2017

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