

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 31.03.2017

(Rs. In Lakhs)

Sl. No.	Particulars	QUARTER ENDED			YEAR ENDED ON	
		31.03.2017 (Audited)	31.12.2016 (Reviewed)	31.03.2016 (Audited)	31.03.2017 (Audited)	31.03.2016 (Audited)
I.	Revenue from operations	860.33	870.89	693.84	3305.37	3017.28
II.	Other Income	1.31	3.05	0.71	14.49	1.24
III.	Total Revenue (I+II)	861.64	873.94	694.55	3319.86	3018.52
IV.	Expenses					
	(a) Cost of materials consumed	-	-	-	-	-
	(b) Purchase of stock-in-trade	477.22	505.33	504.74	2042.23	2867.47
	(c) Change in inventories of :-					
	-Finished Goods	-	-	-	-	-
	-Work - in - progress and	-	-	-	-	-
	-Stock- in - trade	156.49	129.54	7.77	373.20	(629.41)
	(d) Employees benefits expense	128.70	129.26	106.68	478.07	437.60
	(e) Finance costs	19.25	23.33	22.18	91.14	76.91
	(f) Depreciation and amortisation expense	9.62	11.07	9.46	38.46	37.62
	(g) Other expenses	100.59	106.21	96.64	389.78	393.76
	Total expenses	891.87	904.74	747.47	3412.88	3183.95
V.	Profit / (Loss) before exceptional and extraordinary items and tax (III-IV)	(30.23)	(30.80)	(52.92)	(93.02)	(165.43)
VI.	Exceptional items	-	-	-	-	-
VII.	Profit / (Loss) before extraordinary items and tax (V-VI)	(30.23)	(30.80)	(52.92)	(93.02)	(165.43)
VIII.	Extraordinary items	-	-	-	-	-
IX.	Profit / (Loss) before tax (VII-VIII)	(30.23)	(30.80)	(52.92)	(93.02)	(165.43)
X.	Tax expense					
	(i) Current Tax	-	-	-	-	-
	(ii) Deferred Tax	(11.82)	(9.64)	(16.34)	(31.02)	(51.09)
	(iii) Tax adjustments for earlier years	-	0.04	0.30	0.04	0.53
	Total	(11.82)	(9.60)	(16.04)	(30.98)	(50.56)
XI.	Profit / (Loss) for the period from continuing operations (IX-X)	(18.41)	(21.20)	(36.88)	(62.04)	(114.87)
XII.	Profit / (Loss) from discontinuing operations	-	-	-	-	-
XIII.	Tax expenses of discontinuing operations	-	-	-	-	-
XIV.	Profit / (Loss) from discontinuing operations after tax (XII-XIII)	-	-	-	-	-
XV.	Profit / (Loss) for the period (XI-XIV)	(18.41)	(21.20)	(36.88)	(62.04)	(114.87)
XVI.	Earnings Per Equity Share (EPS) (in Rs.)					
	Basic	(0.18)	(0.21)	(0.37)	(0.62)	(1.15)
	Diluted	(0.18)	(0.21)	(0.37)	(0.62)	(1.15)

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STATEMENT OF ASSETS AND LIABILITIES

	Particulars	As at 31.03.2017 (Audited)	As at 31.03.2016 (Audited)
I	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share capital	1002.63	1002.63
	(b) Reserve & surplus	754.48	816.53
	(c) Money received against share warrants	-	-
2	Share application money pending allotment	-	-
3	Non-current liabilities		
	(a) Long-term borrowings	29.02	20.22
	(b) Deferred tax liabilities (net)	25.21	56.23
	(c) Other Long term liabilities	-	-
	(d) Long-term provisions	137.59	117.09
4	Current liabilities		
	(a) Short-term borrowings	541.59	681.93
	(b) Trade payables		
	(A) total outstanding dues of micro enterprises and small enterprises	-	-
	(B) total outstanding dues of creditors other than micro enterprises and small enterprises	7.07	6.26
	(c) Other current liabilities	106.68	60.77
	(d) Short-term provisions	5.08	8.21
	TOTAL - EQUITY AND LIABILITIES	2609.35	2769.87
II	ASSETS		
1	Non-current assets		
	(a) Fixed assets		
	(i) Tangible Assets	831.17	835.46
	(ii) Intangible Assets	-	-
	(iii) Capital work-in-progress	-	-
	(iii) Intangible assets under development	-	-
	(b) Non-current investments	11.29	11.29
	(c) Deferred tax assets (net)	-	-
	(b) Long-term loans and advances	9.68	7.70
	(e) Other non current assets	-	-
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	1205.21	1578.41
	(c) Trade receivables	95.30	89.62
	(d) Cash and cash equivalents	7.22	6.64
	(e) Short-term loans and advances	424.42	235.02
	(f) Other current assets	25.06	5.73
	TOTAL - ASSETS	2609.35	2769.87

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 18.05.2017.
- The company operates in one segment i.e., only in trading activities.
- 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.
- 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.

Place : New Delhi
Date : 18.05.2017

By order of the Board

Chairman & Mg. Director