

RAMA VISION LIMITED

REGD.OFFICE: Ward No. 3, Bareilly Road, KICHHA, DISTT. UDHAM SINGH NAGAR (UTTARAKHAND) - 263148
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STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31.03.2019

Sl. No.	Particulars	(Rs. in Lakh except EPS)				
		Quarter Ended on			Year Ended on	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		See Note No. 3	Reviewed	See Note No. 3	Audited	Audited
I	Revenue from operations	903.19	931.79	718.69	3534.42	2945.46
II	Other Income	1.56	0.40	(1.79)	4.75	3.43
III	TOTAL INCOME (I + II)	904.75	932.19	716.90	3,539.17	2,948.89
IV	EXPENSES					
	Cost of materials consumed	-	-	-	-	-
	Purchases of Stock-in-Trade	647.05	805.12	541.80	2733.19	2023.06
	Changes in Inventory of Stock-in-Trade	(6.95)	(160.32)	(24.83)	(285.39)	1.85
	Employee Benefits Expense	146.53	152.85	127.56	578.49	528.29
	Finance Costs	34.00	29.96	24.61	104.86	74.36
	Depreciation & Amortization Expense	8.99	9.48	9.60	37.44	38.42
	Other Expenses	88.41	89.47	88.58	359.35	349.05
	TOTAL EXPENSES (IV)	918.03	926.56	767.32	3,527.94	3015.03
V	PROFIT / (LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX (I-IV)	(13.28)	5.63	(50.42)	11.23	(66.14)
VI	EXCEPTIONAL ITEMS	-	-	56.63	-	56.63
VII	PROFIT / (LOSS) BEFORE TAX (V-VI)	(13.28)	5.63	6.21	11.23	(9.51)
VIII	TAX EXPENSE					
	(1) Current Tax	-	-	-	-	-
	(2) Deferred Tax	(3.45)	1.47	1.06	3.59	(3.00)
	(3) Tax adjustments for earlier years	0.34	-	-	0.34	-
	Total	(3.11)	1.47	1.06	3.93	(3.00)
IX	PROFIT / (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)	(10.17)	4.16	5.15	7.30	(6.51)
X	PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS	-	-	-	-	-
XI	TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-	-	-
XII	PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS (AFTER TAX) (X-XI)	-	-	-	-	-
XIII	PROFIT / (LOSS) FOR THE PERIOD (IX + XII)	(10.17)	4.16	5.15	7.30	(6.51)
XIV	OTHER COMPREHENSIVE INCOME					
	(1) Items that will not be reclassified to profit & loss	6.63	0.51	2.92	8.39	2.92
	(2) Income tax relating to above	1.72	0.13	0.76	2.18	0.76
	(3) Items that will be reclassified to profit & loss	-	-	-	-	-
	(4) Income tax relating to above	-	-	-	-	-
	TOTAL OTHER COMPREHENSIVE INCOME	4.91	0.38	2.16	6.20	2.16
XV	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (XIII + XIV)	(5.26)	4.54	7.31	13.51	(4.35)

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**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED
31.03.2019**

Sl. No.	Particulars	(Rs. in Lakh except EPS)				
		Quarter Ended on			Year Ended on	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		See Note No. 3	Reviewed	See Note No. 3	Audited	Audited
XVI	EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATIONS):-					
	(1) Basic	(0.10)	0.04	0.05	0.07	(0.06)
	(2) Diluted	(0.10)	0.04	0.05	0.07	(0.06)
XVII	EARNINGS PER EQUITY SHARE (FOR DISCONTINUED OPERATIONS):-					
	(1) Basic	-	-	-	-	-
	(2) Diluted	-	-	-	-	-
XVIII	EARNINGS PER EQUITY SHARE (FOR DISCONTINUED & CONTINUING OPERATIONS):-					
	(1) Basic	(0.10)	0.04	0.05	0.07	(0.06)
	(2) Diluted	(0.10)	0.04	0.05	0.07	(0.06)

SUMMARY OF ASSETS AND LIABILITIES AS AT 31st MARCH 2019

Particulars		As at	
		31.03.2019	31.03.2018
A	ASSETS		
1	Non-current assets		
	(a) Property, Plant and Equipment	819.70	839.14
	(b) Financial Assets		
	(i) Investments	0.10	10.41
	(c) Other Non-Current Assets	9.55	8.09
	Sub-total - Non-current assets	829.35	857.64
2	Current assets		
	(a) Inventories	1488.75	1203.36
	(b) Financial Assets		
	(i) Trade receivables	185.32	102.50
	(ii) Cash and cash equivalents	0.87	0.91
	(iii) Other than Cash and cash equivalents	4.58	4.25
	(iv) Other Current Financial Assets	268.06	364.71
	(c) Current Tax Assets	102.66	102.97
	Sub-total - Current assets	2050.24	1778.70
	TOTAL - ASSETS	2879.59	2636.34
A	EQUITY AND LIABILITIES		
	EQUITY		
	(a) Equity Share Capital	1002.63	1002.63
	(b) Other Equity	756.27	742.76
	Sub-total - Shareholder's funds	1758.90	1745.39
	LIABILITIES		
1	Non-current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	11.36	17.63
	(b) Provisions	83.43	75.35
	(c) Deferred tax liabilities (net)	25.87	20.11
	Sub-total - Non-current liabilities	120.66	113.09
2	Current liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	852.96	656.46
	(ii) Trade payables for MSME	0.78	-
	(iii) Trade payables other than MSME	32.16	12.28
	(iv) Other Financial Liabilities	15.87	24.32
	(b) Provisions	8.81	16.53
	(c) Other current liabilities	89.45	68.27
	Sub-total - Current liabilities	1000.02	777.86
	TOTAL - EQUITY AND LIABILITIES	2879.59	2636.34

**STATEMENT OF STANDALONE AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED
31.03.2019**

Notes:-

1	The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on 24th May, 2019.
2	The above financial results have been prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (IND-AS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
3	The figures for quarter ended 31st March 2019 and 31st March 2018 are the balancing figures between the audited figures in respect of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.
4	Effective April 1, 2018, the Company has adopted Ind AS 115 'Revenue from contracts with customers'. Based on the assessment done by the management there is no material impact on the revenue recognised during the period.
5	The company mainly operates only in one segment namely "Trading Activities" and hence segment details are not required to be published.
6	Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.

For and on behalf of the Board of Directors

Place: New Delhi

Date: 24th May, 2019

(Satish Jain)

Chairman & Managing Director