

RAMA VISION LIMITED

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2019

Sl. No.	Particulars	(Rs. in Lakh except EPS)					
		Quarter Ended on			Half Year Ended		Year Ended on 31.03.2019 Audited
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	
I	Revenue from operations	1,103.58	1,114.43	852.70	2,218.01	1,699.44	3,534.42
II	Other Income	0.32	0.77	2.06	1.09	2.79	4.75
III	TOTAL INCOME (I + II)	1,103.90	1,115.20	854.76	2,219.10	1,702.23	3,539.17
IV	EXPENSES						
	Cost of materials consumed	-		-	-	-	-
	Purchases of traded goods	904.25	615.06	592.66	1,519.31	1,281.01	2,733.19
	Changes in Inventory of Stock-in-Trade	(122.83)	188.04	(7.89)	65.21	(118.12)	(285.39)
	Employee Benefits Expense	173.31	163.84	142.36	337.15	279.12	578.49
	Finance Costs	26.06	26.51	20.84	52.57	40.89	104.86
	Depreciation & Amortization Expense	8.93	8.93	9.49	17.86	18.97	37.44
	Other Expenses	108.63	104.13	87.45	212.76	181.47	359.36
	TOTAL EXPENSES (IV)	1,098.35	1,106.51	844.91	2,204.86	1,683.34	3,527.94
V	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (I-IV)	5.55	8.69	9.85	14.24	18.89	11.23
VI	EXCEPTIONAL ITEMS	-	-	-	-	-	-
VII	PROFIT BEFORE TAX (V-VI)	5.55	8.69	9.85	14.24	18.89	11.23
VIII	TAX EXPENSE						
	(1) Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	1.42	2.26	2.68	3.68	5.57	3.59
	(3) Tax adjustments for earlier years	-	-	-	-	-	0.34
	Total	1.42	2.26	2.68	3.68	5.57	3.93
IX	PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)	4.13	6.43	7.17	10.56	13.32	7.30
X	PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS	-	-	-	-	-	-
XI	TAX EXPENSE OF DISCONTINUED	-	-	-	-	-	-
XII	PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS (AFTER	-	-	-	-	-	-
XIII	PROFIT FOR THE PERIOD (IX +XII)	4.13	6.43	7.17	10.56	13.32	7.30
XIV	OTHER COMPREHENSIVE INCOME						
	(1) Items that will not be reclassified to profit & loss	0.18	0.99	0.42	1.17	1.25	8.40
	(2) Income tax relating to above	0.04	0.26	0.11	0.30	0.33	2.18
	(3) Items that will be reclassified to profit & loss	-	-	-	-	-	-
	(4) Income tax relating to above	-	-	-	-	-	-
	TOTAL OTHER COMPREHENSIVE INCOME	0.14	0.73	0.31	0.87	0.92	6.21
XV	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (XIII + XIV)	4.27	7.16	7.48	11.43	14.24	13.51




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		Quarter Ended on			Half Year Ended		Year Ended on 31.03.2019 Audited
		30.09.2019	30.06.2019	30.09.2018	30.09.2019	30.09.2018	
XVI	EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATIONS):-						
	(1) Basic	0.04	0.06	0.07	0.11	0.06	0.07
	(2) Diluted	0.04	0.06	0.07	0.11	0.06	0.07
XVII	EARNINGS PER EQUITY SHARE (FOR DISCONTINUED OPERATIONS):-						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	EARNINGS PER EQUITY SHARE (FOR DISCONTINUED & CONTINUING OPERATIONS):-						
	(1) Basic	0.04	0.06	0.07	0.11	0.06	0.07
	(2) Diluted	0.04	0.06	0.07	0.11	0.06	0.07

RAMA VISION LIMITED

SUMMARY OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2019

Particulars	As at	
	30.09.2019	31.03.2019
A ASSETS		
1 Non-current assets		
(a) Property, Plant and Equipment	816.50	819.70
(b) Financial Assets		
(i) Investments	0.10	0.10
(c) Other Non-Current Assets	8.17	9.55
Sub-total - Non-current assets	824.77	829.35
2 Current assets		
(a) Inventories	1423.54	1488.75
(b) Financial Assets		
(i) Trade receivables	340.46	185.32
(ii) Cash and cash equivalents	1.04	0.87
(iii) Other than Cash and cash equivalents	4.58	4.58
(iv) Other Current Financial Assets	253.24	268.06
(c) Current Tax Assets	102.69	102.66
Sub-total - Current assets	2125.55	2050.24
TOTAL - ASSETS	2950.32	2879.59
B EQUITY AND LIABILITIES		
EQUITY		
(a) Equity Share Capital	1002.63	1002.63
(b) Other Equity	767.70	756.27
Sub-total - Shareholder's funds	1770.33	1758.90
LIABILITIES		
1 Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	35.21	11.36
(b) Provisions	92.23	83.43
(c) Deferred tax liabilities (net)	29.85	25.87
Sub-total - Non-current liabilities	157.29	120.66
2 Current liabilities		
(a) Financial Liabilities		
(i) Borrowings	846.01	852.96
(ii) Trade payables for MSME	1.31	0.78
(iii) Trade payables other than MSME	61.11	32.16
(iv) Other Financial Liabilities	6.83	15.87
(b) Provisions	7.25	8.81
(c) Other current liabilities	100.19	89.45
Sub-total - Current liabilities	1022.70	1000.03
TOTAL - EQUITY AND LIABILITIES	2950.32	2879.59

