

## 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 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	<b>TOTAL INCOME (I + II)</b>	<b>1,103.90</b>	<b>1,115.20</b>	<b>854.76</b>	<b>2,219.10</b>	<b>1,702.23</b>	<b>3,539.17</b>
IV	<b>EXPENSES</b>						
	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
	<b>TOTAL EXPENSES (IV)</b>	<b>1,098.35</b>	<b>1,106.51</b>	<b>844.91</b>	<b>2,204.86</b>	<b>1,683.34</b>	<b>3,527.94</b>
V	<b>PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (I-IV)</b>	<b>5.55</b>	<b>8.69</b>	<b>9.85</b>	<b>14.24</b>	<b>18.89</b>	<b>11.23</b>
VI	<b>EXCEPTIONAL ITEMS</b>	-	-	-	-	-	-
VII	<b>PROFIT BEFORE TAX (V-VI)</b>	<b>5.55</b>	<b>8.69</b>	<b>9.85</b>	<b>14.24</b>	<b>18.89</b>	<b>11.23</b>
VIII	<b>TAX EXPENSE</b>						
	(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	<b>PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)</b>	<b>4.13</b>	<b>6.43</b>	<b>7.17</b>	<b>10.56</b>	<b>13.32</b>	<b>7.30</b>
X	<b>PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS</b>	-	-	-	-	-	-
XI	<b>TAX EXPENSE OF DISCONTINUED</b>	-	-	-	-	-	-
XII	<b>PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS (AFTER</b>	-	-	-	-	-	-
XIII	<b>PROFIT FOR THE PERIOD (IX +XII)</b>	<b>4.13</b>	<b>6.43</b>	<b>7.17</b>	<b>10.56</b>	<b>13.32</b>	<b>7.30</b>
XIV	<b>OTHER COMPREHENSIVE INCOME</b>						
	(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	-	-	-	-	-	-
	<b>TOTAL OTHER COMPREHENSIVE INCOME</b>	<b>0.14</b>	<b>0.73</b>	<b>0.31</b>	<b>0.87</b>	<b>0.92</b>	<b>6.21</b>
XV	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (XIII + XIV)</b>	<b>4.27</b>	<b>7.16</b>	<b>7.48</b>	<b>11.43</b>	<b>14.24</b>	<b>13.51</b>




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	
XVI	<b>EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATIONS):-</b>						
	(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	<b>EARNINGS PER EQUITY SHARE (FOR DISCONTINUED OPERATIONS):-</b>						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	<b>EARNINGS PER EQUITY SHARE (FOR DISCONTINUED &amp; CONTINUING OPERATIONS):-</b>						
	(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
<b>A ASSETS</b>		
<b>1 Non-current assets</b>		
(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
<b>Sub-total - Non-current assets</b>	<b>824.77</b>	<b>829.35</b>
<b>2 Current assets</b>		
(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
<b>Sub-total - Current assets</b>	<b>2125.55</b>	<b>2050.24</b>
<b>TOTAL - ASSETS</b>	<b>2950.32</b>	<b>2879.59</b>
<b>B EQUITY AND LIABILITIES</b>		
<b>EQUITY</b>		
(a) Equity Share Capital	1002.63	1002.63
(b) Other Equity	767.70	756.27
<b>Sub-total - Shareholder's funds</b>	<b>1770.33</b>	<b>1758.90</b>
<b>LIABILITIES</b>		
<b>1 Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	35.21	11.36
(b) Provisions	92.23	83.43
(c) Deferred tax liabilities (net)	29.85	25.87
<b>Sub-total - Non-current liabilities</b>	<b>157.29</b>	<b>120.66</b>
<b>2 Current liabilities</b>		
(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
<b>Sub-total - Current liabilities</b>	<b>1022.70</b>	<b>1000.03</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2950.32</b>	<b>2879.59</b>

**UNAUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE SIX MONTHS ENDED 30th SEPTEMBER, 2019**


		Six months ended	
		30.09.2019	30.09.2018
<b>A</b>	<b>Cash Flow from Operating Activities</b>		
	Net Profit	11.43	14.24
	Adjustments for :		
	Depreciation	17.86	18.97
	Interest provided	50.33	40.89
	Provisions for doubtful debts	4.79	(6.12)
	Profit /(loss) on sale of property, plant & equipments	9.13	0.18
	Other comprehensive income	(1.17)	(1.25)
	Tax expense	3.98	5.90
	Profit /(loss) on sale of Investments	-	(0.29)
	Interest & Dividend earned	(0.28)	(0.45)
	Operating profit before working capital changes	96.07	72.07
	Adjustments for :		
	Trade & Other receivables	(143.73)	16.75
	Inventories	65.21	(118.12)
	Trade payables & other liabilities	45.51	35.96
	Cash generated from operations	63.06	6.66
	Interest paid	(47.21)	(40.89)
	Direct Taxes paid / refund	(0.03)	0.13
	Net cash from operating activities	<b>15.82</b>	<b>(34.10)</b>
<b>B</b>	<b>Cash Flow from Investing Activities</b>		
	Purchase of property, plant & equipments	(42.38)	(19.10)
	Sale of property, plant & equipments	18.58	3.70
	Sale of investmensts in shares	-	10.31
	Interest & Dividend received	0.28	0.45
	Net cash used in investing activities	<b>(23.52)</b>	<b>(4.64)</b>
<b>C</b>	<b>Cash Flow from Financing Activities</b>		
	Increase in long term borrowings	27.00	11.70
	Repayments of long term borrowings	(12.19)	(13.87)
	Increase / (Decrease) in short term borrowings	(6.94)	38.60
	Cash flow from financing activities	<b>7.87</b>	<b>36.43</b>
	Net increase in cash and cash equivalents	0.17	(2.31)
	Cash and Cash equivalents (Opening Balance)	0.89	2.69
	Cash and Cash equivalents (Closing Balance)	1.04	0.38

**Notes:-**

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 14, 2019. The Statutory Auditors have carried out a Limited Review of the above financial results.
- The above unaudited financial results 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.
- The company has adopted IND-AS 116 "Leases" effective 1st April 2019. The adoption did not have any effect on profits of current quarter.
- The company mainly operates only in one segment namely "Trading Activities" and hence segment details are not required to be published.
- 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: November 14, 2019

  
 (Satish Jain)  
 Chairman & Managing Director 