

# **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: sehal@ramavisionltd.com CIN: L32203UR1989PLC015645

## **STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.06.2020**

Sl. No.	Particulars	(Rs. in Lakh except EPS)			
		Quarter Ended on			Year Ended on 31.03.2020 Audited
		30.06.2020	31.03.2020	30.06.2019	
I	Revenue from operations	1,129.16	971.85	1,114.43	4331.79
II	Other Income	0.41	11.15	0.77	12.95
III	<b>TOTAL INCOME (I + II)</b>	<b>1,129.57</b>	<b>983.00</b>	<b>1,115.20</b>	<b>4,344.74</b>
IV	<b>EXPENSES</b>				
	Cost of materials consumed	-	-	-	-
	Purchases of traded goods	539.56	685.37	615.06	3073.81
	Changes in Inventory of Stock-in-Trade	324.02	16.85	188.04	47.79
	Employee Benefits Expense	160.19	154.66	163.84	665.46
	Finance Costs	21.23	28.98	26.51	105.71
	Depreciation & Amortization Expense	9.63	9.15	8.93	35.96
	Other Expenses	58.80	98.53	104.13	411.04
	<b>TOTAL EXPENSES (IV)</b>	<b>1,113.43</b>	<b>993.54</b>	<b>1,106.51</b>	<b>4,339.77</b>
V	<b>PROFIT / (LOSS) BEFORE EXCEPTIONAL ITEMS AND TAX (I-IV)</b>	<b>16.14</b>	<b>(10.54)</b>	<b>8.69</b>	<b>4.97</b>
VI	<b>EXCEPTIONAL ITEMS</b>	-	-	-	-
VII	<b>PROFIT / (LOSS) BEFORE TAX (V-VI)</b>	<b>16.14</b>	<b>(10.54)</b>	<b>8.69</b>	<b>4.97</b>
VIII	<b>TAX EXPENSE</b>				
	(1) Current Tax	-	-	-	-
	(2) Deferred Tax	4.19	(2.72)	2.26	1.30
	(3) Tax adjustments for earlier years	-	-	-	-
	<b>Total</b>	<b>4.19</b>	<b>(2.72)</b>	<b>2.26</b>	<b>1.30</b>
IX	<b>PROFIT / (LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)</b>	<b>11.95</b>	<b>(7.82)</b>	<b>6.43</b>	<b>3.67</b>
X	<b>PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS</b>	-	-	-	-
XI	<b>TAX EXPENSE OF DISCONTINUED OPERATIONS</b>	-	-	-	-
XII	<b>PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS (AFTER TAX) (X-XI)</b>	-	-	-	-
XIII	<b>PROFIT / (LOSS) FOR THE PERIOD (IX + XII)</b>	<b>11.95</b>	<b>(7.82)</b>	<b>6.43</b>	<b>3.67</b>
XIV	<b>OTHER COMPREHENSIVE INCOME</b>				
	(1) Items that will not be reclassified to profit & loss	0.51	(0.04)	0.99	1.93
	(2) Income tax relating to above	0.13	(0.01)	0.26	0.50
	(3) Items that will be reclassified to profit & loss	-	-	-	-
	(4) Income tax relating to above	-	-	-	-
	<b>TOTAL OTHER COMPREHENSIVE INCOME</b>	<b>0.38</b>	<b>(0.03)</b>	<b>0.73</b>	<b>1.43</b>
XV	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (XIII + XIV)</b>	<b>12.33</b>	<b>(7.85)</b>	<b>7.16</b>	<b>5.10</b>

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Sl. No.	Particulars	(Rs. in Lakh except EPS)			
		Quarter Ended on			Year Ended on 31.03.2020 Audited
		30.06.2020	31.03.2020	30.06.2019	
<b>XVI</b>	<b>EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATIONS):-</b>				
	(1) Basic	0.12	(0.08)	0.06	0.04
	(2) Diluted	0.12	(0.08)	0.06	0.04
<b>XVII</b>	<b>EARNINGS PER EQUITY SHARE (FOR DISCONTINUED OPERATIONS):-</b>				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
<b>XVIII</b>	<b>EARNINGS PER EQUITY SHARE (FOR DISCONTINUED &amp; CONTINUING OPERATIONS):-</b>				
	(1) Basic	0.12	(0.08)	0.06	0.04
	(2) Diluted	0.12	(0.08)	0.06	0.04
<b>Notes:-</b>					
1	The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on August 14, 2020. The Statutory Auditors have carried out a Limited Review of the above financial results.				
2	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.				
3	The company mainly operates only in one segment namely "Trading Activities" and hence segment details are not required to be published.				
4	Pursuant to outbreak of coronavirus disease (COVID-19) worldwide and its declaration as global pandemic, the Government of India declared lockdown on March 24, 2020 which led the temporary suspension of operations of the Company and has impacted the overall business activities of the Company. COVID-19 has impacted the normal business operations of the Company by way of interruption in supply chain disruption, unavailability of personnel etc. during the lock-down period. After resumption of operations, the management has made detailed assessment of its liquidity position and has prepared future cash flow projections and also assessed the recoverability of its assets and factored assumptions used in the annual impairment assessment of its cash generating units, using various internal and external information. The situation is changing rapidly giving rise to inherent uncertainty around the extent and timing of the potential future impact of the COVID-19 which may be different from that estimated as at the date of approval of these financial statements. The Company will continue to closely monitor any material changes arising of future economic conditions and impact on its business.				
5	Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.				
Place: New Delhi Date: August 14, 2020		For and on behalf of the Board of Directors  (Satish Jain) Chairman & Managing Director			