

**RAMA VISION LIMITED**

REGD.OFFICE: Ward No. 3, Bareilly Road, KICHHA, DISTT. UDHAM SINGH NAGAR (UTTARAKHAND) - 263148

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2020**

Sl. No.	Particulars	(Rs. in Lakh except EPS)					
		Quarter Ended on			Half Year Ended		Year Ended on 31.03.2020 Audited
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	
I	Revenue from operations	1,489.79	1,129.16	1,103.58	2,618.95	2,218.01	4331.79
II	Other Income	0.88	0.41	0.32	1.29	1.09	12.95
III	<b>TOTAL INCOME (I + II)</b>	<b>1,490.67</b>	<b>1,129.57</b>	<b>1,103.90</b>	<b>2,620.24</b>	<b>2,219.10</b>	<b>4,344.74</b>
IV	<b>EXPENSES</b>						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of traded goods	1,260.24	539.56	904.25	1,799.80	1,519.31	3073.81
	Changes in Inventory of Stock-in-Trade	(138.48)	324.02	(122.83)	185.54	65.21	47.79
	Employee Benefits Expense	183.77	160.19	173.31	343.96	337.15	665.46
	Finance Costs	15.02	21.23	26.06	36.25	52.57	105.71
	Depreciation & Amortization Expense	7.96	9.63	8.93	17.59	17.86	35.96
	Other Expenses	141.46	58.80	108.63	200.26	212.76	411.04
	<b>TOTAL EXPENSES (IV)</b>	<b>1,469.97</b>	<b>1,113.44</b>	<b>1,098.35</b>	<b>2,583.40</b>	<b>2,204.86</b>	<b>4,339.77</b>
V	<b>PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (I-IV)</b>	<b>20.70</b>	<b>16.14</b>	<b>5.55</b>	<b>36.84</b>	<b>14.24</b>	<b>4.97</b>
VI	<b>EXCEPTIONAL ITEMS</b>	-	-	-	-	-	-
VII	<b>PROFIT BEFORE TAX (V-VI)</b>	<b>20.70</b>	<b>16.14</b>	<b>5.55</b>	<b>36.84</b>	<b>14.24</b>	<b>4.97</b>
VIII	<b>TAX EXPENSE</b>						
	(1) Current Tax	2.91	-	-	2.91	-	-
	(2) Deferred Tax	5.39	4.19	1.42	9.58	3.68	1.30
	(3) MAT credit entitlement	(2.91)	-	-	(2.91)	-	-
	Total	5.39	4.19	1.42	9.58	3.68	1.30
IX	<b>PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)</b>	<b>15.31</b>	<b>11.95</b>	<b>4.13</b>	<b>27.26</b>	<b>10.56</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 FOR THE PERIOD (IX +XII)</b>	<b>15.31</b>	<b>11.95</b>	<b>4.13</b>	<b>27.26</b>	<b>10.56</b>	<b>3.67</b>
XIV	<b>OTHER COMPREHENSIVE INCOME</b>						
	(1) Items that will not be reclassified to profit	0.62	0.51	0.18	1.13	1.17	1.93
	(2) Income tax relating to above	0.16	0.13	0.04	0.29	0.30	0.50
	(3) Items that will be reclassified to profit &	-	-	-	-	-	-
	(4) Income tax relating to above	-	-	-	-	-	-
	<b>TOTAL OTHER COMPREHENSIVE INCOME</b>	<b>0.46</b>	<b>0.38</b>	<b>0.14</b>	<b>0.84</b>	<b>0.87</b>	<b>1.43</b>
XV	<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (XIII + XIV)</b>	<b>15.77</b>	<b>12.33</b>	<b>4.27</b>	<b>28.10</b>	<b>11.43</b>	<b>5.10</b>

  

Sl. No.	Particulars	(Rs. in Lakh except EPS)					
		Quarter Ended on			Half Year Ended		Year Ended on 31.03.2020 Audited
		30.09.2020	30.06.2020	30.09.2019	30.09.2020	30.09.2019	
XVI	<b>EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATIONS):-</b>						
	(1) Basic	0.15	0.12	0.04	0.27	0.11	0.04
	(2) Diluted	0.15	0.12	0.04	0.27	0.11	0.04
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	0.15	0.12	0.04	0.27	0.11	0.04
	(2) Diluted	0.15	0.12	0.04	0.27	0.11	0.04

**RAMA VISION LIMITED**

**SUMMARY OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2020**

Particulars		As at	
		30.09.2020	31.03.2020
<b>A</b>	<b>ASSETS</b>		
1	<b>Non-current assets</b>	832.71	830.18
	(a) Property, Plant and Equipment		
	(b) Financial Assets	0.10	0.10
	(i) Investments	8.17	8.17
	(c) Other Non-Current Assets	840.98	838.45
	<b>Sub-total - Non-current assets</b>		
2	<b>Current assets</b>	1255.42	1440.96
	(a) Inventories		
	(b) Financial Assets	316.48	250.69
	(i) Trade receivables	1.06	0.81
	(ii) Cash and cash equivalents	4.94	4.94
	(iii) Other than Cash and cash equivalents	208.65	223.20
	(iv) Other Current Financial Assets	104.29	104.05
	(c) Current Tax Assets	1890.84	2024.65
	<b>Sub-total - Current assets</b>		
	<b>TOTAL - ASSETS</b>	<b>2731.82</b>	<b>2863.10</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>		
	<b>EQUITY</b>	1002.63	1002.63
	(a) Equity Share Capital	789.46	761.37
	(b) Other Equity	1792.09	1764.00
	<b>Sub-total - Shareholder's funds</b>		
	<b>LIABILITIES</b>		
1	<b>Non-current liabilities</b>		
	(a) Financial Liabilities	186.14	50.92
	(i) Borrowings	94.79	85.64
	(b) Provisions	37.55	27.68
	(c) Deferred tax liabilities (net)	318.48	164.24
	<b>Sub-total - Non-current liabilities</b>		
2	<b>Current liabilities</b>		
	(a) Financial Liabilities	384.91	699.19
	(i) Borrowings	-	-
	(ii) Trade payables for MSME	72.27	102.47
	(iii) Trade payables other than MSME	26.68	22.62
	(iv) Other Financial Liabilities	126.12	98.53
	(b) Provisions	11.27	12.05
	(c) Other current liabilities	621.25	934.86
	<b>Sub-total - Current liabilities</b>		
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>2731.82</b>	<b>2863.10</b>

**UNAUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE SIX MONTHS ENDED 30th SEPTEMBER, 2020**

		Six months ended	
		30.09.2020	30.09.2019
<b>A</b>	<b>Cash Flow from Operating Activities</b>	28.10	11.43
	Net Profit		
	Adjustments for :	17.59	17.86
	Depreciation	31.80	50.33
	Interest provided	(1.25)	4.79
	Provisions for doubtful debts	4.20	9.13
	Profit/(loss) on sale of property, plant & equipments	(1.13)	(1.17)
	Other comprehensive income	9.87	3.98
	Tax expense	(0.18)	(0.28)
	Interest & Dividend earned	89.00	96.07
	Operating profit before working capital changes		
	Adjustments for :	(48.89)	(143.73)
	Trade & Other receivables	185.54	65.21
	Inventories	5.76	45.51
	Trade payables & other liabilities	231.41	63.06
	Cash generated from operations	(31.77)	(47.21)
	Interest paid	(0.25)	(0.03)
	Direct Taxes paid / refund	199.39	15.82
	Net cash from operating activities		
<b>B</b>	<b>Cash Flow from Investing Activities</b>	(41.56)	(42.38)
	Purchase of property, plant & equipments	17.25	18.58
	Sale of property, plant & equipments	0.18	0.28
	Interest & Dividend received	(24.13)	(23.52)
	Net cash used in investing activities		
<b>C</b>	<b>Cash Flow from Financing Activities</b>	180.93	27.00
	Increase in long term borrowings	(41.66)	(12.19)
	Repayments of long term borrowings	(314.28)	(6.94)
	Increase / (Decrease) in short term borrowings	(175.01)	7.87
	Cash flow from financing activities	0.25	0.17
	Net increase in cash and cash equivalents	0.81	0.89
	Cash and Cash equivalents (Opening Balance)	1.06	1.04
	Cash and Cash equivalents (Closing Balance)		

