

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: sehgal@ramavisionltd.com CIN: L32203UR1989PLC015645

Extract of Standalone Unaudited Financial Results for the quarter and nine months ended 31st December, 2020

Sl. No.	Particulars	(Rs. in Lakh except EPS)		
		QUARTER ENDING		Nine months ended 31.12.2020
		31.12.2020	31.12.2019	
1	Total income from operations (net)	1474.29	1142.64	4094.53
2	Net Profit for the period (before tax, Exceptional and/or Extraordinary items)	26.92	1.28	63.76
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	26.92	1.28	63.76
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	19.92	0.94	47.18
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	20.45	1.52	48.55
6	Equity Share Capital	1002.63	1002.63	1002.63
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year	-	-	761.37
8	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -			
	1. Basic:	0.20	0.01	0.47
	2. Diluted:	0.20	0.01	0.47

Notes:-

1	The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 9, 2021. 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.
6	The above is an extract of the detailed format of Quarterly/Annual Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing and Other Disclosure Requirements) Regulations, 2015. The full format of the Quarterly/Annual Financial Results are available on the on Company's website www.ramavisionltd.com and on BSE website

For and on behalf of the Board of Directors

Place: New Delhi
Date: February 9, 2021


 Satish Jain
 Chairman & Managing Director

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STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31.12.2020

Sl. No.	Particulars	(Rs. in Lakh except EPS)					
		Quarter Ended on			Nine Months Ended on		Year Ended on 31.03.2020 Audited
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	
I	Revenue from operations	1,473.88	1,489.79	1,141.93	4,092.83	3,359.94	4331.79
II	Other Income	0.41	0.88	0.71	1.70	1.80	12.95
III	TOTAL INCOME (I + II)	1,474.29	1,490.67	1,142.64	4,094.53	3,361.74	4,344.74
IV	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of traded goods	1,158.14	1,260.23	869.12	2,957.94	2,388.43	3073.81
	Changes in Inventory of Stock-in-Trade	(34.61)	(138.48)	(34.27)	150.93	30.94	47.79
	Employee Benefits Expense	201.10	183.77	173.65	545.04	510.80	665.46
	Finance Costs	13.50	15.02	24.16	49.75	76.73	105.71
	Depreciation & Amortization Expense	10.06	7.96	8.95	27.66	26.81	35.96
	Other Expenses	99.18	141.46	99.75	299.45	312.51	411.04
	TOTAL EXPENSES (IV)	1,447.37	1,469.97	1,141.36	4,030.77	3,346.22	4,339.77
V	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (I-IV)	26.92	20.70	1.28	63.76	15.52	4.97
VI	EXCEPTIONAL ITEMS	-	-	-	-	-	-
VII	PROFIT BEFORE TAX (V-VI)	26.92	20.70	1.28	63.76	15.52	4.97
VIII	TAX EXPENSE						
	(1) Current Tax	4.31	2.91	-	7.22	-	-
	(2) Deferred Tax	7.00	5.39	0.34	16.58	4.02	1.30
	(3) MAT credit entitlements	(4.31)	(2.91)	-	(7.22)	-	-
	Total	7.00	5.39	0.34	16.58	4.02	1.30
IX	PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)	19.92	15.31	0.94	47.18	11.50	3.67
X	PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS	-	-	-	-	-	-
XI	TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-	-	-	-
XII	PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS (AFTER TAX) (X-XI)	-	-	-	-	-	-
XIII	PROFIT FOR THE PERIOD (IX + XII)	19.92	15.31	0.94	47.18	11.50	3.67
XIV	OTHER COMPREHENSIVE INCOME						
	(1) Items that will not be reclassified to profit & loss	0.72	0.62	0.79	1.85	1.96	1.93
	(2) Income tax relating to above	0.19	0.16	0.21	0.48	0.51	0.50
	(3) Items that will be reclassified to profit & loss	-	-	-	-	-	-
	(4) Income tax relating to above	-	-	-	-	-	-
	TOTAL OTHER COMPREHENSIVE INCOME	0.53	0.46	0.58	1.37	1.45	1.43
XV	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (XIII + XIV)	20.45	15.77	1.52	48.55	12.95	5.10

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		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	
XVI EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATIONS):-							
	(1) Basic	0.20	0.15	0.01	0.47	0.11	0.07
	(2) Diluted	0.20	0.15	0.01	0.47	0.11	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	0.20	1.15	0.01	0.47	0.11	0.07
	(2) Diluted	0.20	0.15	0.01	0.47	0.11	0.07
Notes:-							
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5	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							
<div>Place: New Delhi Date: February 9, 2021</div> <div>(Satish Jain) Chairman & Managing Director</div>							