RAMA VISION LIMITED

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

Tel: 05944-264263 Website: www.ramavisionited.com e-mail:sehgal@ramavisionitd.com CIN: L32203UR1989PLC015645

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

				h except EPS				
SI. No.	Particulars	QUARTER	Nine months					
		31.12.2020	31.12.2019	ended 31.12.2020				
1	Total income from operations (net)	1474.29	1142.64	4094.5				
2	Net Profit for the period (before tax, Exceptional and/or Extraordinary items)	26.92	1.28	63.7				
3	Net Profit for the period before tax (after Exceptional and/or Extraordinary items)	26.92	1.28	63.7				
4	Net Profit for the period after tax (after Exceptional and/or Extraordinary items)	19.92	0.94	47.1				
5	Total Comprehensive Income for the period [Comprising Profit for the period (after tax) and Other Comprehensive Income (after tax)]	20.45	1.52	48.5				
6.	Equity Share Capital	1002.63	1002,63	1002.6				
7	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year			761.3				
	Earnings Per Share (of Rs. 10/- each) (for continuing and discontinued operations) -							
8	1. Basic:	0.20	0.01	0.4				
	2. Diluted:	0.20	0.01	0.4				
2	The above unaudited financial results prepared in accordance with CAS) prescribed under Section 133 of the Companies Act, 2013 read	ompanies (Indian Ad	counting Standard)	Rules, 2015 (INI				
	Standard) Rules, 2015 and Companies (Indian Accounting Standard)	Accounting Rules,	2016.					
3	The company mainly operates only in one segment namely "Trading be published.	Activities" and hence	e segment details a	re not required to				
4	Pursuant to outbreak of coronavirus disease (COVID-19) worldwide a India declared lockdown on March 24, 2020 which led the temporary impacted the overall business activities of the Company. COVID-19 In Company by way of interruption in supply chain disruption, unavailable resumption of operations, the management has made detailed assess flow projections and also assessed the recoverability of its assets and assessment of its cash generating units, using various internal and exprise to inherent uncertainty around the extent and timing of the potent from that estimated as at the date of approval of these financial state material changes arising of future economic conditions and impact or	suspension of opera nas impacted the noi illity of personnel etc sment of its liquidity d factored assumption. T iternal information. T ial future impact of the ments. The Compan	tions of the Comparing the business operations of the lock-do- position and has proposed in the annumentation in the situation is channed to COVID-19 which	any and has ations of the wn period. After epared future cas ual impairment ging rapidly giving n may be differen				
5	Figures for the previous period and / or year have been regrouped or	rearranged wherever	er considered neces	ssary.				
6	The above is an extract of the detailed format of Quarterly/Annual Fir Regulation 33 of the SEBI (Listing and Other Disclosure Requirement Quarterly/Annual Financial Results are available on the on Company	ts) Regulations, 201	5. The full format of	f the				
		Farandaa	la a	habalf afaba Daar				

For and on behalf of the Board of Directors

Place: New Delhi Date: February 9, 2021

Satish Jain Chairman & Managing Director

RAMA VISION LIMITED

REGD.OFFICE: Ward No. 3, Bareilly Road, KICHHA, DISTT. UDHAM SINGH NAGAR (UTTARAKHAND) - 263148
Tel: 05944-264263 Website: www.ramavisionlted.com e-mail:sehgal@ramavisionltd.com CIN: L32203UR1989PLC015645

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

				The same of the sa		(Re in I	akh except EPS
		Qu	arter Ended or	n	Nine Month	s Ended on	akii except EPS
SI. No		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	Year Ended or 31.03.2020 Audited
	Revenue from operations	1,473.88	1,489,79	1,141.93	4,092.83	2 350 04	1001.0
	II Other Income	0.41	0.88	0.71	1.70	3,359.94	4331.79
- 1	II TOTAL INCOME (I + II)	1,474.29	1,490.67	1,142.64	100.00	1.80	12.95
P	EXPENSES	1,11.11.20	1,400.01	1,142.04	4,094.53	3,361.74	4,344.74
	Cost of materials consumed	- 1					
	Purchases of traded goods	1,158.14	1,260.23		-	•	
	Changes in Inventory of Stock-in-Trade	(34.61)		869.12	2,957.94	2,388.43	3073.81
	Employee Benefits Expense	201.10	(138.48)	(34.27)	150.93	30.94	47.79
	Finance Costs	13.50	183.77	173.65	545.04	510.80	665.46
	Depreciation & Amortization Expense		15.02	24.16	49.75	76.73	105.71
	Other Expenses	10.06	7.96	8.95	27.66	26.81	35.96
	TOTAL EXPENSES (IV)	99.18	141.46	99.75	299.45	312.51	411.04
V	PROFIT BEFORE EXCEPTIONAL ITEMS	1,447.37	1,469.97	1,141.36	4,030.77	3,346.22	4,339.77
	AND TAX (I-IV)	26.92	20.70	1.28	63.76	15.52	4.97
	EXCEPTIONAL ITEMS	- 1	-	2.0			
	PROFIT BEFORE TAX (V-VI)	26.92	20.70	1.28	63.76	15.52	4.97
VIII	TAX EXPENSE (1) Current Tax						4.07
_	(2) Deferred Tax	4.31	2.91	-	7.22	-	-
	(3) MAT credit entitlements	7.00	5.39	0.34	16.58	4.02	1.30
222	Total	(4.31)	(2.91)		(7.22)	-	-
17		7.00	5,39	0.34	16.58	4.02	1.30
	PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)	19.92	15.31	0.94	47.18	11.50	3.67
	PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS	-	-	-			-
	TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-			-
	PROFIT / (LOSS) FROM DISCONTINUED OPERATIONS (AFTER TAX) (X-XI)		-	-		-	
XIII	PROFIT FOR THE PERIOD (IX +XII)	19.92	15.31	0.94	47.18	44.50	
XIV	OTHER COMPREHENSIVE INCOME			0.04	47.10	11.50	3.67
	(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		
	(3) Items that will be reclassified to profit & loss	-	-	-	0.46	0.51	0.50
	(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





SI. No.	Particulars	Qı	Quarter Ended on			(Rs. in L Nine Months Ended on	
		31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	Year Ended o 31.03.2020 Audited
XVI	EARNINGS PER EQUITY SHARE (F	OR CONTINUING OPE	RATIONS):-	10000			
	(1) Basic	0.20	0.15	0.01	0.47	0.11	0.0
	(2) Diluted	0.20	0.15	0.01	0.47	0.11	0.0
XVII	EARNINGS PER EQUITY SHARE (FO	OR DISCONTINUED OF	PERATIONS):-				
	(1) Basic		-	-	-	-	
	(2) Diluted		-				
XVIII	EARNINGS PER EQUITY SHARE (F	OR DISCONTINUED &	CONTINUING	PERATIONS)			
	(1) Basic	0.20	1.15	0.01	0.47	0.11	0.0
	(2) Diluted	0.20	0.15	0.01	0.47	0.11	0.0
otes:-							0.0
	prescribed under Section 133 of the C	ompanies Act, 2013 rea	d with Rule 3 of	the Companies	(Indian Account	Rules, 2015 (IN ting Standard)	ND-AS) Rules, 2015 and
3	Companies (Indian Accounting Standa	ard) Accounting Rules, 2	d with Rule 3 of 2016.	the Companies	(Indian Account	ting Standard)	Rules, 2015 and
3	The company mainly operates only in	ard) Accounting Rules, 2 one segment namely "T	id with Rule 3 of 2016. rading Activities	the Companies and hence seg	(Indian Account	ting Standard)	Rules, 2015 and o be published.
3	Companies (Indian Accounting Standard The company mainly operates only in Pursuant to outbreak of coronavirus dideclared lockdown on March 24, 2020 business activities of the Company. C supply chain disruption, unavailability made detailed assessment of its liquid assets and factored assumptions used information. The situation is changing the COVID-19 which may be different	ard) Accounting Rules, 2 one segment namely "T isease (COVID-19) worl which led the temporar OVID-19 has impacted of personnel etc. during lity position and has pred in the annual impairmer rapidly giving rise to infrom that estimated as a	d with Rule 3 of 2016. Trading Activities dwide and its de y suspension of the normal busin the lock-down pared future casent assessment cherent uncertaint at the date of app	the Companies " and hence seg claration as glob operations of the ess operations of eriod. After resu h flow projection of its cash gener y around the ext proval of these fi	ment details are neal pandemic, the company and of the Company mption of opera s and also asse ating units, usinent and timing of nancial statemen	e not required to the Government has impacted by way of inter stitions, the man essed the recovery of various inter- of the potential	o be published. of India the overall rruption in tagement has verability of its rnal and external
	Companies (Indian Accounting Standard The company mainly operates only in Pursuant to outbreak of coronavirus dideclared lockdown on March 24, 2020 business activities of the Company. C supply chain disruption, unavailability made detailed assessment of its liquid assets and factored assumptions used information. The situation is changing the COVID-19 which may be different continue to closely monitor any material	ard) Accounting Rules, 2 one segment namely "T isease (COVID-19) worl which led the temporar OVID-19 has impacted of personnel etc. during lity position and has pred in the annual impairmer rapidly giving rise to infrom that estimated as all changes arising of fur	d with Rule 3 of 2016. Trading Activities dwide and its de y suspension of the normal busin the lock-down pared future casent assessment onerent uncertaint at the date of apiture economic control of the conomic control of the co	"and hence seg claration as glob operations of the ess operations of eriod. After resu h flow projection of its cash gener y around the ext proval of these fi onditions and im	ment details are val pandemic, the Company and of the Company mption of opera s and also asse ating units, usin enancial stateme pact on its busi	ne Government has impacted by way of interstitions, the man essed the recoving various interstitions. The Compness.	o be published. of India the overall rruption in tagement has verability of its rnal and external
4	Companies (Indian Accounting Standard The company mainly operates only in Pursuant to outbreak of coronavirus dideclared lockdown on March 24, 2020 business activities of the Company. C supply chain disruption, unavailability made detailed assessment of its liquid assets and factored assumptions used information. The situation is changing the COVID-19 which may be different	ard) Accounting Rules, 2 one segment namely "T isease (COVID-19) worl which led the temporar OVID-19 has impacted of personnel etc. during lity position and has pred in the annual impairmer rapidly giving rise to infrom that estimated as all changes arising of fur	d with Rule 3 of 2016. Trading Activities dwide and its de y suspension of the normal busin the lock-down pared future casent assessment onerent uncertaint at the date of apiture economic control of the conomic control of the co	"and hence seg claration as glob operations of the ess operations of eriod. After resu h flow projection of its cash gener y around the ext proval of these fi onditions and im ed wherever con	ment details are val pandemic, the Company and of the Company mption of opera s and also asse ating units, usin enancial stateme pact on its busi	e not required to the Government has impacted by way of inter- ations, the man essed the recov- ing various inter- of the potential ents. The Comp- ness.	Rules, 2015 and o be published. of India the overall rruption in largement has verability of its mal and externa future impact o

(Satish Jain) Chairman & Managing Director

Place: New Delhi Date: February 9, 2021