



RAMA VISION LIMITED

RVL/SECT/STEX/2021

February 09, 2022

The Manager
Corporate Relationship Department
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai - 400 001

BSE Scrip Code- 523289

Sub: Outcome under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI LODR Regulations"), we would like to inform you that the Board of Directors of the Company has, at its meeting held today, i.e., on Wednesday, 09th February, 2022 inter-alia:-

Considered and approved the Standalone Un-Audited Financial Results of the Company for the quarter and nine months ended 31st December, 2021 and Limited Review Report of the Statutory Auditors' in terms of Regulation 33 of SEBI LODR Regulations. The same were also reviewed by the Audit Committee at its meeting held today. A copy of the aforesaid Un-Audited Financial Results along with the Limited Review Report is enclosed herewith as Annexure-I.

Pursuant to Regulation 46(2)(1) of SEBI LODR Regulations, the aforesaid financial results are being uploaded on the website of the Company i.e. www.ramavisionltd.com ;

Pursuant to Regulation 47(1)(b) of SEBI LODR Regulations, the Extract of Statement of Un-Audited Financial Results is being sent for publication in newspapers;


Further the above said Board Meeting commenced at 03.30 PM and concluded at 5:10 PM.

This is for your kind information and record. Please acknowledge the receipt of this letter.

Thanking you,

Yours faithfully,

For RAMA VISION LIMITED


(Raj Kumar Sehgal)
G.M. (Legal) & Company Secretary
Encl.: As above



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

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER / NINE MONTHS ENDED 31.12.2021

Sl. No.	Particulars	(Rs. in Lakh except EPS)					
		Quarter Ended on			Nine Months Ended on		Year Ended on 31.03.2021 Audited
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	
I	Revenue from operations	1,702.85	1,512.61	1,473.88	4,446.71	4,092.83	5,504.16
II	Other Income	0.79	2.33	0.41	3.52	1.70	56.82
III	TOTAL INCOME (I + II)	1,703.64	1,514.94	1,474.29	4,450.23	4,094.53	5,560.98
IV	EXPENSES						
	Cost of materials consumed	-	-	-	-	-	-
	Purchases of traded goods	1,295.80	1,093.05	1,158.14	3,255.62	2,957.94	3,828.10
	Changes in Inventory of Stock-in-Trade	(22.60)	42.22	(34.61)	62.39	150.93	316.58
	Employee Benefits Expense	217.55	201.85	201.10	615.97	545.04	727.23
	Finance Costs	6.06	6.85	13.50	17.98	49.75	63.96
	Depreciation & Amortization Expense	9.57	10.05	10.06	28.62	27.66	36.01
	Other Expenses	132.87	128.74	99.18	346.78	299.45	430.96
	TOTAL EXPENSES (IV)	1,639.25	1,482.76	1,447.37	4,327.36	4,030.77	5,402.84
V	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (I-IV)	64.39	32.18	26.92	122.87	63.76	158.14
VI	EXCEPTIONAL ITEMS	-	-	-	-	-	-
VII	PROFIT BEFORE TAX (V-VI)	64.39	32.18	26.92	122.87	63.76	158.14
VIII	TAX EXPENSE						
	(1) Current Tax	-	-	4.31	-	7.22	-
	(2) Deferred Tax	16.21	8.10	7.00	30.93	16.58	25.27
	(3) MAT credit entitlements	-	-	(4.31)	-	(7.22)	102.23
	Total	16.21	8.10	7.00	30.93	16.58	127.50
IX	PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)	48.18	24.08	19.92	91.94	47.18	30.64
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)	48.18	24.08	19.92	91.94	47.18	30.64
XIV	OTHER COMPREHENSIVE INCOME						
	(1) Items that will not be reclassified to profit & loss	0.48	0.33	0.72	1.03	1.85	0.65
	(2) Income tax relating to above	0.12	0.08	0.19	0.26	0.48	0.18
	(3) Items that will be reclassified to profit & loss	-	-	-	-	-	-
	(4) Income tax relating to above	-	-	-	-	-	-
	TOTAL OTHER COMPREHENSIVE INCOME	0.36	0.25	0.53	0.77	1.37	0.47
XV	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (XIII + XIV)	48.54	24.33	20.45	92.71	48.55	31.11

Sl. No.	Particulars	(Rs. in Lakh except EPS)					
		Quarter Ended on			Nine Months Ended on		Year Ended on 31.03.2021 Audited
		31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	
XVI	EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATIONS):-						
	(1) Basic	0.48	0.24	0.20	0.92	0.47	0.31
	(2) Diluted	0.48	0.24	0.20	0.92	0.47	0.31
XVII	EARNINGS PER EQUITY SHARE (FOR DISCONTINUED OPERATIONS):-						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XVIII	EARNINGS PER EQUITY SHARE (FOR DISCONTINUED & CONTINUING OPERATIONS):-						
	(1) Basic	0.48	0.24	0.20	0.92	0.47	0.31
	(2) Diluted	0.48	0.24	0.20	0.92	0.47	0.31

Notes:-

- The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on February 09, 2022. 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 mainly operates only in one segment namely "Trading Activities" and hence segment details are not required to be published.
- 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. The Government started lifting the lockdown from May 2020 onwards but due to commencement of second wave of COVID-19 lockdown was again imposed in April 2021. During lockdown the business continued but 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. 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.
- 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

(Satish Jain)

Chairman & Managing Director
DIN: 00052215

Place: New Delhi

Date: February 09, 2022

Auditor's Review Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Rama Vision Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Rama Vision Limited for the quarter ended 31st December, 2021 and the period from 1st April, 2021 to 31st December, 2021 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation').
2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, is the responsibility of the Company's Management and has been approved by the Board of Directors of the company. Our responsibility is to issue a report on these financial statements based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi
Date: 09th February, 2022
UDIN: 22522561ABAHB02426



For Suresh Kumar Mittal & Co
Chartered Accountants
Firm Registration No. 500063N

Rashi Goswami
(Rashi Goswami)
PARTNER
Membership Number: 522561