

General information about company

Scrip code*	523289	
NSE Symbol*	NOTLISTED	
MSEI Symbol*	NOTLISTED	
ISIN*	INE763B01013	
Name of company	RAMA VISION LIMITED	
Type of company	Main Board	
Class of security	Equity	
Date of start of financial year	01-04-2025	
Date of end of financial year	31-03-2026	
Date of board meeting when results were approved	12-08-2025	
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	01-08-2025	
Description of presentation currency	INR	
Level of rounding	Lakhs	
Reporting Type	Quarterly	
Reporting Quarter	First quarter	
Nature of report standalone or consolidated	Standalone	
Whether results are audited or unaudited for the quarter ended	Unaudited	
Whether results are audited or unaudited for the Year to date for current period ended/year ended		
Segment Reporting	Multi segment	
Description of single segment		
Start date and time of board meeting	12-08-2025 12:45	
End date and time of board meeting	12-08-2025 13:50	
Whether cash flow statement is applicable on company		
Type of cash flow statement		
Declaration of unmodified opinion or statement on impact of audit qualification		
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No	
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	Not applicable since there is no default.

Financial Results – Ind-AS

Particulars	3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period	01-04-2025	01-04-2025	
Date of end of reporting period	30-06-2025	30-06-2025	
Whether results are audited or unaudited	Unaudited	Unaudited	
Nature of report standalone or consolidated	Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.		
1	Income		
	Revenue from operations	3399.44	3399.44
	Other income	8.07	8.07
	Total income	3407.51	3407.51
2	Expenses		
(a)	Cost of materials consumed	29.45	29.45
(b)	Purchases of stock-in-trade	2700.68	2700.68
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-456.59	-456.59
(d)	Employee benefit expense	372.84	372.84
(e)	Finance costs	51.46	51.46
(f)	Depreciation, depletion and amortisation expense	45.19	45.19
(g)	Other Expenses		
1	Others Selling & Distribution expense	258.34	258.34
2	Travelling & Conveyance	108.54	108.54
3	Freight, Courier & Forwarding expense	74.77	74.77
4	Consumption of Stores, Spares and Packing Materials	20.88	20.88
5	Rent	15.61	15.61
6	Repair to Buildings	6.24	6.24
7	Repair others	8.51	8.51
8	Power & Fuels	6.82	6.82
9	Insurance	6.39	6.39
10	Miscellaneous expenses	16.85	16.85
	Total other expenses	522.95	522.95
	Total expenses	3265.98	3265.98
3	Total profit before exceptional items and tax	141.53	141.53
4	Exceptional items	0	0
5	Total profit before tax	141.53	141.53
6	Tax expense		
7	Current tax	29.49	29.49
8	Deferred tax	7.69	7.69
9	Total tax expenses	37.18	37.18
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0
11	Net Profit Loss for the period from continuing operations	104.35	104.35
12	Profit (loss) from discontinued operations before tax	0	0
13	Tax expense of discontinued operations	0	0
14	Net profit (loss) from discontinued operation after tax	0	0
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0
16	Total profit (loss) for period	104.35	104.35
17	Other comprehensive income net of taxes	0.03	0.03
18	Total Comprehensive Income for the period	104.38	104.38
19	Total profit or loss, attributable to		
	Profit or loss, attributable to owners of parent		
	Total profit or loss, attributable to non-controlling interests		
20	Total Comprehensive income for the period attributable to		

	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	1042.63	1042.63	
	Face value of equity share capital	10	10	
22	Reserves excluding revaluation reserve			
23	Earnings per share			
i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	1	1	
	Diluted earnings (loss) per share from continuing operations	1	1	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	1	1	
	Diluted earnings (loss) per share from continuing and discontinued operations	1	1	
24	Debt equity ratio			Textual Information(1)
25	Debt service coverage ratio			Textual Information(2)
26	Interest service coverage ratio			Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Text Block

Textual Information(4)

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 August 12, 2025.
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 figures for quarter ended 31st March 2025 are the balancing figures between the audited figures in respect of the full financial year 2024-25 and the reviewed figures up to the third quarter ended 31.12.2024 of the financial year 2024-25.
4. Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.

Format for Reporting Segment wise Revenue, Results and Capital Employed along with the company results

Particulars		3 months/ 6 month ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
1	Segment Revenue (Income)		
	(net sale/income from each segment should be disclosed)		
1	Trading	3379.6	3379.6
2	Manufacturing	93.21	93.21
3	Unallocated	0	0
	Total Segment Revenue	3472.81	3472.81
	Less: Inter segment revenue	73.37	73.37
	Revenue from operations	3399.44	3399.44
2	Segment Result		
	Profit (+) / Loss (-) before tax and interest from each segment		
1	Trading	204.6	204.6
2	Manufacturing	-11.61	-11.61
3	Unallocated	0	0
	Total Profit before tax	192.99	192.99
	i. Finance cost	51.46	51.46
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	141.53	141.53
3	(Segment Asset - Segment Liabilities)		
	Segment Asset		
1	Trading	4334.32	4334.32
2	Manufacturing	2140.05	2140.05
3	Unallocated	0	0
	Total Segment Asset	6474.37	6474.37
	Un-allocable Assets	0	0
	Net Segment Asset	6474.37	6474.37
4	Segment Liabilities		
	Segment Liabilities		
1	Trading	2270.68	2270.68
2	Manufacturing	929.03	929.03
3	Unallocated	126.66	126.66
	Total Segment Liabilities	3326.37	3326.37
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	3326.37	3326.37
	Disclosure of notes on segments		

Other Comprehensive Income

Date of start of reporting period		01-04-2025	01-04-2025
Date of end of reporting period		30-06-2025	30-06-2025
Whether results are audited or unaudited		Unaudited	Unaudited
Nature of report standalone or consolidated		Standalone	Standalone
Other comprehensive income [Abstract]			
1	Amount of items that will not be reclassified to profit and loss		
1	Item that will not be reclassified to profit and loss	0.04	0.04
	Total Amount of items that will not be reclassified to profit and loss	0.04	0.04
2	Income tax relating to items that will not be reclassified to profit or loss	0.01	0.01
3	Amount of items that will be reclassified to profit and loss		
1	Item that will be reclassified to profit and loss	0.00	0.00
	Total Amount of items that will be reclassified to profit and loss	0.00	0.00
4	Income tax relating to items that will be reclassified to profit or loss	0.00	0.00
5	Total Other comprehensive income	0.03	0.03

