

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	01-04-2024
Date of end of financial year	31-03-2025
Date of board meeting when results were approved	19-05-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	10-05-2025
Description of presentation currency	INR
Level of rounding	Lakhs
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Multi segment
Description of single segment	
Start date and time of board meeting	19-05-2025 13:00
End date and time of board meeting	19-05-2025 13:32
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	10-02-2025
Indicate Company website link for updated RPT policy of the Company	https://www.ramavisionltd.com/wp-content/uploads/docs/corporate-governance/Related-Party-Transaction-Policy.pdf
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	01-01-2025	01-04-2024	
Date of end of reporting period	31-03-2025	31-03-2025	
Whether results are audited or unaudited	Audited	Audited	
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	2963.41	11387.08
	Other income	14.87	42.78
	Total income	2978.28	11429.86
2	Expenses		
(a)	Cost of materials consumed	35.44	220.18
(b)	Purchases of stock-in-trade	1730.02	7759.39
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	287.58	-185.21
(d)	Employee benefit expense	391.25	1444.98
(e)	Finance costs	49.08	218.67
(f)	Depreciation, depletion and amortisation expense	42.22	168.99
(g)	Other Expenses		
1	Consumption of Stores, Spares and Packing Materials	27.34	157.56
2	Power & Fuels	7.61	37.02
3	Rent	14.23	55.14
4	Repair to Buldings	3.88	8.96
5	Repair Others	9.61	40.94
6	Insurance	5.59	16.45
7	Rates, Taxes & Fees	-1.28	18.42
8	Director Sitting Fees	1.85	5.72
9	Travelling & Conveyance	59.91	337.19
10	Miscellaneous Expenses	242.3	743.56
	Total other expenses	371.04	1420.96
	Total expenses	2906.63	11047.96
3	Total profit before exceptional items and tax	71.65	381.9
4	Exceptional items	0	0
5	Total profit before tax	71.65	381.9
6	Tax expense		
7	Current tax	13.47	76.92
8	Deferred tax	4.5	21.77
9	Total tax expenses	17.97	98.69
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	53.68	283.21
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	53.68	283.21
17	Other comprehensive income net of taxes	-4.61	0.13
18	Total Comprehensive Income for the period	49.07	283.34
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		2000.99
23	Earnings per share		
i	Earnings per equity share for continuing operations		
	Basic earnings (loss) per share from continuing operations	0.51	2.72
	Diluted earnings (loss) per share from continuing operations	0.51	2.72
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	0.51	2.72
	Diluted earnings (loss) per share from continuing and discontinued operations	0.51	2.72
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)	
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Text Block

Textual Information(4)	<p>Notes:</p> <ol style="list-style-type: none">1. The above audited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on May 19, 2025.2. The above audited 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 and 31st March 2024 are the balancing figures between the audited figures in respect of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.4. The company commenced manufacturing activity on 25.12.2023. Certain figures include figures of manufacturing for part period and others include figures of manufacturing for whole period and hence not comparable.5. Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.
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Statement of Asset and Liabilities		
	Particulars	Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Assets		
1	Non-current assets	
	Property, plant and equipment	2864.92
	Capital work-in-progress	0
	Investment property	0
	Goodwill	0
	Other intangible assets	0
	Intangible assets under development	0
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	0.75
	Trade receivables, non-current	0
	Loans, non-current	0
	Other non-current financial assets	12.39
	Total non-current financial assets	13.14
	Deferred tax assets (net)	0
	Other non-current assets	1.03
	Total non-current assets	2879.09
2	Current assets	
	Inventories	1562.48
	Current financial asset	
	Current investments	0
	Trade receivables, current	843.24
	Cash and cash equivalents	0.8
	Bank balance other than cash and cash equivalents	2.82
	Loans, current	0
	Other current financial assets	761.41
	Total current financial assets	1608.27
	Current tax assets (net)	0
	Other current assets	13.02
	Total current assets	3183.77
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	6062.86
	Total current assets	3183.77
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	6062.86
Equity and liabilities		
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1042.63
	Other equity	2000.99
	Total equity attributable to owners of parent	3043.62
	Non controlling interest	
	Total equity	3043.62
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	506.17
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	80
	Total non-current financial liabilities	586.17
	Provisions, non-current	104.95
	Deferred tax liabilities (net)	118.68
	Deferred government grants, Non-current	0
	Other non-current liabilities	412.17
	Total non-current liabilities	1221.97
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	1384.6
	Trade Payables, current	
	(A) Total outstanding dues of micro enterprises and small enterprises	26.53
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	40.42
	Total Trade payable	66.95
	Other current financial liabilities	235.71
	Total current financial liabilities	1687.26

	Other current liabilities	88.07
	Provisions, current	21.94
	Current tax liabilities (Net)	0
	Deferred government grants, Current	0
	Total current liabilities	1797.27
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	3019.24
	Total equity and liabilities	6062.86
	Disclosure of notes on assets and liabilities	Textual Information(1)

Format for Reporting Segmenet 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	01-01-2025	01-04-2024	
Date of end of reporting period	31-03-2025	31-03-2025	
Whether results are audited or unaudited	Audited	Audited	
Nature of report standalone or consolidated	Standalone	Standalone	
1 Segment Revenue (Income)			
(net sale/income from each segment should be disclosed)			
1	Trading	2932.71	11150.09
2	Manufacturing	122.18	584.04
3	Unallocated	0	0
	Total Segment Revenue	3054.89	11734.13
	Less: Inter segment revenue	91.48	347.05
	Revenue from operations	2963.41	11387.08
2 Segment Result			
Profit (+) / Loss (-) before tax and interest from each segment			
1	Trading	141.49	708.53
2	Manufacturing	-20.76	-107.96
3	Unallocated	0	0
	Total Profit before tax	120.73	600.57
	i. Finance cost	49.08	218.67
	ii. Other Unallocable Expenditure net off Unallocable income	0	0
	Profit before tax	71.65	381.9
3 (Segment Asset - Segment Liabilities)			
Segment Asset			
1	Trading	3876.24	3876.24
2	Manufacturing	2173.6	2173.6
3	Unallocated	13.02	13.02
	Total Segment Asset	6062.86	6062.86
	Un-allocable Assets	0	0
	Net Segment Asset	6062.86	6062.86
4 Segment Liabilities			
Segment Liabilities			
1	Trading	1949.78	1949.78
2	Manufacturing	950.78	950.78
3	Unallocated	118.68	118.68
	Total Segment Liabilities	3019.24	3019.24
	Un-allocable Liabilities	0	0
	Net Segment Liabilities	3019.24	3019.24
Disclosure of notes on segments			

Other Comprehensive Income			
	Date of start of reporting period	01-01-2025	01-04-2024
	Date of end of reporting period	31-03-2025	31-03-2025
	Whether results are audited or unaudited	Audited	Audited
	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	-6.16	0.17
	Total Amount of items that will not be reclassified to profit and loss	-6.16	0.17
2	Income tax relating to items that will not be reclassified to profit or loss	-1.55	0.04
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	-4.61	0.13

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2024
	Date of end of reporting period	31-03-2025
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
Part 1	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	381.9
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	-32.3
	Adjustments for decrease (increase) in inventories	-211.25
	Adjustments for decrease (increase) in trade receivables, current	-472.39
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	25.93
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	168.99
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	5.15
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	0
	Adjustments for dividend income	0
	Adjustments for interest income	209.92
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	0
	Other adjustments to reconcile profit (loss)	-33.91
	Other adjustments for non-cash items	0
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	-759.7
	Net cash flows from (used in) operations	-377.8
	Dividends received	0
	Interest paid	-196.2
	Interest received	0
	Income taxes paid (refund)	98.73
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	-280.33
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	0
	Other cash receipts from sales of equity or debt instruments of other entities	0
	Other cash payments to acquire equity or debt instruments of other entities	0
	Other cash receipts from sales of interests in joint ventures	0
	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	31.02
	Purchase of property, plant and equipment	126.58
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	0
	Cash receipts from repayment of advances and loans made to other parties	0
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	0
	Interest received	0.91

	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) investing activities	-94.65
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	228.03
	Repayments of borrowings	91.08
	Payments of lease liabilities	0
	Dividends paid	0
	Interest paid	0
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	237.6
	Net cash flows from (used in) financing activities	374.55
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-0.43
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-0.43
	Cash and cash equivalents cash flow statement at beginning of period	1.23
	Cash and cash equivalents cash flow statement at end of period	0.8

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and														Additional disc to loans, inter- details need	
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any fi incurred to m corporate c
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	
1	RAMA VISION LIMITED	AAACR0221R	SATISH JAIN	AAAPJ4612K	Chairman & Managing Director (KMP)	Remuneration			Refer Note 1			63.24	4.55	4.72	
2	RAMA VISION LIMITED	AAACR0221R	ARHANT JAIN	AEWPJ5269A	Executive Director (WTD)	Remuneration			Refer Note 2			56.99	4.38	10.5	
3	RAMA VISION LIMITED	AAACR0221R	UDIT JAIN	AIPPJ8834Q	Executive Director (WTD)	Remuneration			Refer Note 3			50.74	4.34	10.65	
4	RAMA VISION LIMITED	AAACR0221R	SHYAM SUNDER LAL GUPTA	AAHPG1142Q	Non-Executive Independent Director	Any other transaction	Sitting Fee		Refer Note 4			0	0	0	
5	RAMA VISION LIMITED	AAACR0221R	GOVIND PRASAD AGRAWAL	AAEPA9372M	Non-Executive Independent Director	Any other transaction	Sitting Fee		Refer Note 5			0	0	0	
6	RAMA VISION LIMITED	AAACR0221R	NEERA BHARGAVA	AAHPB8261B	Non-Executive Independent Director	Any other transaction	Sitting Fee		Refer Note 6			0.58	0	0	
7	RAMA VISION LIMITED	AAACR0221R	VIMAL MEHTA	AAJPM1833A	Non-Executive Independent Director	Any other transaction	Sitting Fee		Refer Note 7			1.07	0	0	
8	RAMA VISION LIMITED	AAACR0221R	KAMLESH JAIN	ABLPI1204H	Chief Financial Officer (KMP)	Remuneration			Refer Note 8			28.59	2.91	3.29	

9	RAMA VISION LIMITED	AAACR0221R	RAJ KUMAR SEHGAL	AFHPS2614G	GM (Legal) & Company Secretary (KMP)	Remuneration			Refer Note 9			27.87	2.74	1.96		
10	RAMA VISION LIMITED	AAACR0221R	MANEKA JAIN	ABVPJ8534E	Executive Business Development	Remuneration			Refer Note 10			11.81	1.19	1.08		
11	RAMA VISION LIMITED	AAACR0221R	SUDHA JAIN	AAJPJ1772F	Relative of Executive Directors	Any other transaction	Rent Paid		Refer Note 11			25.65	0	0		
12	RAMA VISION LIMITED	AAACR0221R	NEELU JAIN	AADPJ6116B	Non-Executive Independent Director	Any other transaction	Sitting Fee		Refer Note 12			0.57	0	0		
13	RAMA VISION LIMITED	AAACR0221R	DEEPALI GUPTA	AKGPG6579G	Non-Executive Independent Director	Any other transaction	Sitting Fee		Refer Note 13			0.77	0	0		
14	RAMA VISION LIMITED	AAACR0221R	SATISH JAIN	AAAPJ4612K	Chairman & Managing Director (KMP)	Loan			Refer Note 14			0	0	0		
15	RAMA VISION LIMITED	AAACR0221R	RAMA VISION LIMITED EMPLOYEES GROUP GRATUITY TRUST	AAETR6977P	Other Related Party	Any other transaction	Contribution paid towards gratuity trust		Refer Note 15			19.75	0	0		
Total value of transaction during the reporting period											287.63					

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Declaration of unmodified opinion	
Auditor's opinion			
Declaration pursuant to Regulation 33 (3) (d) of SEBI (LODR) Regulation, 2015: The company declares that its Statutory Auditor/s have issued an Audit Report with unmodified opinion for the period on Standalone results		Yes	
	Audit firm's name	Whether the firm holds a valid peer review certificate issued by Peer Review Board of ICAI	Certificate valid upto
1	M/s. Suresh Kumar Mittal & Co.	Yes	31-03-2027

