



RAMA VISION LIMITED

Corp. Off.: Rama House, 23, Najafgarh Road, Industrial Area, Shivaji Marg, New Delhi-110015 (INDIA)
Tel.: 011-45349999 Website: www.ramavisionltd.com Email ID: sales@ramavisionltd.com

RVL/SECT/STEX/2024

August 09, 2024

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai - 400001
BSE Scrip Code- 523289

Subject: Submission of Standalone Un-audited Financial Results of the Company for the quarter ended June 30, 2024

Dear Sir/Madam,

This is with reference to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. In this regard, we wish to inform you that the Board of Directors has in its meeting held today i.e. on Friday, 09th August, 2024 considered and approved the Standalone Un-audited Financial Results of the Company for the quarter ended June 30, 2024 together with Limited Review Reports of the Statutory Auditors. The copies of the same are enclosed herewith.

The above meeting of the Board commenced at 01: 10 p.m. and concluded at 02: 05 p.m.

This is for your kind information and record.

Thanking you,
Yours faithfully,
For **RAMA VISION LIMITED**

(Raj Kumar Sehgal)
G.M. (Legal) & Company Secretary
Membership No.: FCS 3234
Encl.: As above

Regd. Off. & Factory: Plot No. 10/1, 10/2, Khasra no. 302 & 307, Himalayan Mega Food Park, Central Processing Center, Mahuakhera Ganj, Kashipur, Distt. Udham Singh Nagar, Uttarakhand-244713 Tel.: 05947-297511

CIN : L32203UR1989PLC015645

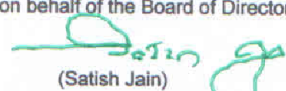

RAMA VISION LIMITED

Regd. Off. : Plot No. 10/1 & 10/2, Khasra No. 302 & 307, Himalayan Mega Food Park, Village Mahuakhera Ganj, Kashipur – 244713
Distt. Udham Singh Nagar (UTTARKHAND) Website: www.ramavisionltd.com e-mail: sehgal@ramavisionltd.com
CIN: L32203UR1989PLC015645

**STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED
30.06.2024**

Sl. No.	Particulars	(Rs. in Lacs except EPS)			
		Quarter Ended on			Year Ended on
		30.06.2024 (Reviewed)	31.03.2024 (Note No. 3)	30.06.2023 (Reviewed)	31.03.2024 (Audited)
I	Revenue from operations	2,682.87	2,295.87	2,021.73	8,957.05
II	Other Income	8.53	11.23	11.19	25.90
III	TOTAL INCOME (I + II)	2,691.40	2,307.10	2,032.92	8,982.95
IV	EXPENSES				
	Cost of materials consumed	25.80	55.40	-	66.12
	Purchases of traded goods	2,199.25	1,263.41	1,332.93	5,931.43
	Changes in Inventory of Stock-in-Trade	(488.01)	71.03	149.04	237.25
	Employee Benefits Expense	333.05	312.66	264.26	1,125.71
	Finance Costs	49.28	53.62	20.73	136.92
	Depreciation & Amortization Expense	41.59	39.62	10.72	81.33
	Other Expenses	370.79	391.79	161.34	944.51
	TOTAL EXPENSES (IV)	2,531.75	2,187.53	1,939.02	8,523.27
V	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (III-IV)	159.65	119.57	93.90	459.68
VI	EXCEPTIONAL ITEMS	-	-	-	-
VII	PROFIT BEFORE TAX (V-VI)	159.65	119.57	93.90	459.68
VIII	TAX EXPENSE				
	(1) Current Tax	32.93	32.86	20.38	103.36
	(2) Deferred Tax	7.28	(1.86)	3.26	15.47
	(3) Earlier years Tax	-	-	-	2.28
	Total	40.21	31.00	23.64	121.11
IX	PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)	119.44	88.57	70.26	338.57
X	PROFIT FROM DISCONTINUED OPERATIONS	-	-	-	-
XI	TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-	-
XII	PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) (X-XI)	-	-	-	-
XIII	PROFIT FOR THE PERIOD (IX +XII)	119.44	88.57	70.26	338.57
XIV	OTHER COMPREHENSIVE INCOME / (LOSS)				
	(1) Items that will not be reclassified to profit & loss	2.04	13.36	(1.53)	8.16
	(2) Income tax relating to above	0.51	3.37	(0.38)	2.05
	(3) Items that will be reclassified to profit & loss	-	-	-	-
	(4) Income tax relating to above	-	-	-	-
	TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	1.53	9.99	(1.15)	6.11
XV	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (XIII + XIV)	120.97	98.56	69.11	344.68
XVI	Equity Share Capital	1,042.63	1,042.63	1,002.63	1,042.63
XVII	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year i.e., as on 31.03.2024				1,717.65
XVIII	EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATIONS):-				
	(1) Basic	1.15	0.87	0.70	3.31
	(2) Diluted	1.15	0.87	0.70	3.31
XIX	EARNINGS PER EQUITY SHARE (FOR DISCONTINUED OPERATIONS):-				
	(1) Basic	-	-	-	-
	(2) Diluted	-	-	-	-
XX	EARNINGS PER EQUITY SHARE (FOR DISCONTINUED & CONTINUING OPERATIONS):-				
	(1) Basic	1.15	0.87	0.70	3.31
	(2) Diluted	1.15	0.87	0.70	3.31

SEGMENT WISE REVENUE RESULTS, ASSETS AND LIABILITIES

Sl. No.	Particulars	(Rs. in Lacs)			
		Quarter Ended on			Year Ended on
		30.06.2024 (Reviewed)	31.03.2024 (Note No. 3)	30.06.2023 (Reviewed)	31.03.2024 (Audited)
I	Segment Revenue				
	(a) Trading	2,675.96	2,286.53	2,021.73	8,947.71
	(b) Manufacturing	85.40	162.29	-	162.29
	(c) Unallocated	-	-	-	-
	Total	2,761.36	2,448.82	2,021.73	9,110.00
	Less: Inter Segment Revenue	78.50	152.95	-	152.95
	Net sales/Income From Operations	2,682.86	2,295.87	2,021.73	8,957.05
II	Segment Results (Profit)(+)/ Loss (-) before tax and finance cost				
	(a) Trading	237.14	150.97	104.62	584.62
	(b) Manufacturing	(28.22)	22.21	-	11.99
	(c) Unallocated	-	-	-	-
	Total	208.93	173.17	104.62	596.61
	Less: i) Finance Cost	49.28	53.62	10.72	136.92
	ii) Other Un-allocable Expenditure			-	
	(iii) Un-allocable income	-	-	-	-
	Total Profit Before Tax	159.65	119.55	93.90	459.68
III	Other Informations				
	Segment assets				
	(a) Trading	3,614.78	3,123.83	4,060.13	3,123.83
	(b) Manufacturing	2,282.75	2,554.34	-	2,554.34
	(c) Unallocated	-	-	-	-
	Total	5,897.53	5,678.17	4,060.13	5,678.17
	Segment Liabilities				
	(a) Trading	1,967.47	1,853.07	1,747.74	1,853.07
	(b) Manufacturing	1,031.67	1,030.45	-	1,030.45
	(c) Unallocated	124.44	133.87	-	133.87
	Total	3,123.58	3,017.39	1,747.74	3,017.39
	(Segment assets – Segment Liabilities)				
	(a) Trading	1,647.31	1,270.75	2,312.39	1,270.75
	(b) Manufacturing	1,251.08	1,523.89	-	1,523.89
	(c) Unallocated	(124.44)	(133.87)	-	(133.87)
	Total	2,773.95	2,660.77	2,312.39	2,660.77
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 9, 2024				
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 2024 are the balancing figures between the audited figures in respect of the full financial year 2023-24 and the reviewed figures up to the third quarter ended 31.12.2023 of the financial year 2023-24.				
4	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 & Mg. Director					
DIN:- 00052215 					
Place : New Delhi					
Date : August 9, 2024					

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 period ended 30th June 2024 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.
5. The Statement includes the results for the quarter ended March 31, 2024 being the balancing figure between the audited figures in respect of the full financial year ended March 31, 2024 and the published unaudited year-to-date figures up to the third quarter of that financial year, which were subjected to a limited review by us, as required under the listing Regulations.

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



(ANKUR BAGLA)
PARTNER

Membership Number: 521915

Place: New Delhi
Date: 9th August, 2024
UDIN: 24521915BKFQVU9049

