



**Raama
Paper
Mills
Limited**

Corporate Office :

26/6, Ground Floor, East Patel Nagar, New Delhi-110 008

Tel : 011-45642642 (30 Lines)

Registered Office & Works : 4th km Stone, Najabad Road, Kiratpur-246 731, Distt Bijnor

Tel. : +91 8006030315/16

E-mail : works@ramapaper.com CIN : L27104UP1985PC007556

Website : www.ramapaper.com

Dated: 13th February, 2021

To
The Bombay Stock Exchange Ltd.
Floor 25
P J Towers
Dalal Street
Mumbai - 400 001

Dear Sir,

Reg. **Scrip Code : 500357**

Sub. **Outcome of Board Meeting held on February 13, 2021**

Dear Sir,

With reference to the captioned subject, we would like to inform that in Today's Board Meeting held at the Registered Office of the Company, the following business were transacted:

1. Approved and taken on record the Un-Audited Standalone Financial Results under IND AS for the Quarter ended on December 31, 2020.

You are requested to take the same on records.

Thanking You,
For RAAMA PAPER MILLS LIMITED
(Formerly known as Rama Paper Mills Limited)
For ~~RAMA PAPER MILLS LTD.~~

Himanshu Duggal
Company Secretary
Company Secretary



**Raama
Paper
Mills
Limited**

Corporate Office :
26/6, Ground Floor, East Patel Nagar, New Delhi-110 008
Tel : 011-45642642 (30 Lines)
Registered Office & Works : 4th km Stone, Najabad Road, Khatpur-246 731, Distt. Bijnor
Tel : +91 8006030315/16
E-mail : works@ramapaper.com CIN : L27104UP1985PC007556
Website : www.ramapaper.com

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST DECEMBER 2020 (RUPEES IN LAKHS)						
PARTICULARS	QUARTER ENDED			YEAR ENDED		
	31.12.2020	30.09.2020	31.12.2019	31.12.2020	31.12.2019	31.03.2020
	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
REVENUE						
Revenue from operations						
Sales (Gross)						
Less : Excise duty						
Sales (Net)	2,747.04	2,201.35	3,394.06	5,825.35	9,538.41	12,295.71
Other income			6.22		484.88	498.48
Total revenue	2,747.04	2,201.35	3,400.28	5,825.35	10,023.29	12,794.19
EXPENSES						
Cost of material consumed	2,445.70	1,940.35	1,903.02	5,234.50	5,102.79	10,072.87
Changes in inventories of finished goods and stock-in-process	(81.25)	233.16	(41.59)	(89.14)	9.60	207.47
Employee benefits expense	157.40	(1.61)	174.92	222.06	518.60	781.54
Finance costs	103.51	108.04	111.37	291.59	461.89	590.17
Depreciation and amortisation Expense	82.85	82.84	81.40	248.53	244.20	331.37
Other expenses	131.13	211.71	1,046.31	450.40	3529.80	609.4
Total expenses	2,839.34	2,574.49	3,275.43	6,357.94	9,866.88	12,592.82
Total Profit and Loss before exceptional items and tax	(92.30)	(373.14)	124.85	(532.59)	156.41	201.37
Exceptional items						
Total Profit before tax	(92.30)	(373.14)	124.85	(532.59)	156.41	201.37
Tax expense						
Current Tax						
Deferred Tax						
Net Profit and Loss for the period from continuing operations	(92.30)	(373.14)	124.85	(532.59)	156.41	201.37
Profit and Loss from discontinued operations						
Tax expense of discontinued operations						
Profit and Loss from discontinued operations (After Tax)						
Total Profit or Loss for the period	(92.30)	(373.14)	124.85	(532.59)	156.41	201.37
Other Comprehensive Income						
A(i) Items that will not be re-classified to profit or loss						
(i) Income Tax relating to items that will not be re-classified to profit or loss						
B(i) Items that will be re-classified to profit or loss						
(ii) Income Tax relating to items that will be re-classified to profit or loss						
Total Comprehensive Income for the period (Comprising Profit/Loss and other comprehensive income for the period)	(92.30)	(373.14)	124.85	(532.59)	156.41	201.37
Earnings per equity share for continuing operation : (Basic)	(0.96)	(3.86)	1.29	(5.51)	1.62	2.08
Earnings per equity share for continuing operation : (Diluted)	(0.96)	(3.86)	1.29	(5.51)	1.62	2.08
Earnings per equity share for discontinued operation : (Basic)						
Earnings per equity share for discontinued operation : (Diluted)						
Earnings per equity share for discontinued and continuing operation : (Basic)	(0.96)	(3.86)	1.29	(5.51)	1.62	2.08
Earnings per equity share for discontinued and continuing operation : (Diluted)	(0.96)	(3.86)	1.29	(5.51)	1.62	2.08

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 13th February 2021 in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015
- The above results have been prepared in accordance with the Companies (Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent possible.
- Comparative figures for the previous period have been re-grouped/re-arranged wherever necessary.

Date : 13th February, 2021
Place : Khatpur

FOR RAAMA PAPER MILLS LIMITED

PRAMOD AGARWAL
MANAGING DIRECTOR



BAJAJ ARORA & CO

CHARTERED ACCOUNTANTS



New Delhi Ahmedabad Mumbai Noida Meerut Andra Pradesh Chennai
London America

We have reviewed the accompanying statement of unaudited financial results of **RAAMA PAPER MILLS LIMITED** for the period ended **31-Dec-2020**. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, *Engagements to Review Financial Statements* 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.

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.

For Bajaj Arora & Co.
Chartered Accountants



CA Sahil Bajaj
M No: 529715

Place: Delhi

1118, 11TH FLOOR, NAURANG HOUSE, KG MARG

CONNAUGHT PLACE, NEW DELHI-110001
9999758936, 01141327593

EMAIL-SAHILBAJAJANDASSOCIATES@GMAIL.COM, ADMIN@BAJAJARORA.COM
WWW.BAJAJARORA.COM