



**Raama
Paper
Mills
Limited**

Corporate Office :

301, Deepshikha Building, 8, Rajendra Place, New Delhi-110008

Phone : 011-45642642 E-mail : delhi@ramapaper.com

Regd. Office & Works : 4th km. Stone, Najibabad Road, Kiratpur-246731, Distt. Bijnor (U.P.)

Tel. : 01341-297300

E-mail : works@ramapaper.com CIN : L27104UP1985PLC007556

Website : www.ramapaper.com

(Formerly Known as Rama Paper Mills Limited)

Dated: 30th May, 2022

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 May 30, 2022**

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 Audited Standalone Financial Results under IND AS for the Quarter and Year ended on March 31, 2022.

You are requested to take the same on records.

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

Himanshu Duggal
Company Secretary





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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2022 (RUPEES IN LAKHS)					
PARTICULARS	QUARTER ENDED			YEAR ENDED	
	31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
REVENUE					
Revenue from operations					
Sales (Net)	1,384.84	1,699.23	3,355.51	7941.5	9180.86
Other income	224.92	0.02	0	784.79	0
Total revenue	1609.76	1699.25	3,355.51	8,726.29	9,180.86
EXPENSES					
Cost of material consumed	1,410.84	1,309.10	2,789.89	6812.13	8024.39
Changes in inventories of finished goods and stock-in-process	37.85	23.33	58.22	31.15	-30.92
Employee benefits expense	187.57	161.68	161.15	650.11	383.21
Finance costs	12.46	23.70	86.56	232.2	378.15
Depreciation and amortisation Expense	79.23	93.72	89.55	348.75	338.08
Other expenses	92.74	80.29	(32.19)	389.31	418.21
Total expenses	1,820.69	1,691.82	3153.18	8,463.65	9,511.12
Total Profit and Loss before exceptional items and tax	(210.93)	7.43	202.33	262.64	(330.26)
Exceptional items					
Total Profit before tax	(210.93)	7.43	202.33	262.64	(330.26)
Tax expense					
Current Tax	-	-	-	-	-
Deffered Tax	-	-	-	-	-
Net Profit and Loss for the period from continuing operations	(210.93)	7.43	202.33	262.64	(330.26)
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	(210.93)	7.43	202.33	262.64	(330.26)
Other Comprehensive Income					
A(i) Items that will not be re-classified to profit or loss					
(ii) 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)	-210.93	7.43	202.33	262.64	(330.26)
Paid up Equity Share capital	96.64	96.64	96.64	96.64	96.64
Earnings per equity share for continuing operation : (Basic)	(2.18)	0.08	2.09	2.72	(3.42)
Earnings per equity share for continuing operation : (Diluted)	(2.18)	0.08	2.09	2.72	(3.42)
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)	-2.18	(0.08)	2.09	2.72	(3.42)
Earnings per equity share for discontinued and continuing operation : (Diluted)	\$ (2.18)	(0.08)	2.09	2.72	(3.42)

Notes:

- The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 30th May 2022 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 : 30th May, 2022
Place : Kiratpur

FOR RAMA PAPER MILLS LIMITED

Sd/-

PRAMOD AGARWAL
MANAGING DIRECTOR





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STATEMENT OF ASSETS & LIABILITIES AS AT MARCH 31, 2022		
Date of start of reporting period	01.04.2021	01.04.2020
Date of end of reporting period	31.03.2022	31.03.2021
Whether results are audited or unaudited	Audited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
	Rs. In Lakhs	Rs. In Lakhs
Assets		
Non-current assets		
Property, plant and equipment	4913.84	5918.63
Capital work-in-progress	0	0
Investment property	0	0
Goodwill	0	0
Other intangible assets	0	0
Intangible assets under development	0	0
Biological assets other than bearer plants	0	0
Investments accounted for using equity method	0	0
Non-current financial assets		
Non-current investments	0	0
Trade receivables, non-current	73.4	72.17
Loans, non-current	0	0
Other non-current financial assets	0	0
Total non-current financial assets	73.4	72.17
Deferred tax assets (net)	0	0
Other non-current assets	0	0
Total non-current assets	4987.24	5990.8
Current assets		
Inventories	956.61	705.11
Current financial asset		
Current investments	0	0
Trade receivables, current	1630.74	2402.25
Cash and cash equivalents	19.27	129.02
Bank balance other than cash and cash equivalents	0	0
Loans, current	729.29	799.08
Other current financial assets	0	0
Total current financial assets	3335.91	4035.46
Current tax assets (net)	0	0
Other current assets	0	0
Total current assets	8323.15	10026.26
Non-current assets classified as held for sale	0	0
Regulatory deferral account debit balances and related deferred tax Assets	0	0
Total assets	8323.15	10026.26
Equity and liabilities		
Equity		
Equity attributable to owners of parent		
Equity share capital	1966.47	1966.47
Other equity	-1348.11	-1610.76
Total equity attributable to owners of parent	618.36	355.71
Non controlling interest	0	0
Total equity	618.36	355.71
Liabilities		
Non-current liabilities		
Non-current financial liabilities		
Borrowings, non-current	2170.6	5070.94
Trade payables, non-current	0	0
Other non-current financial liabilities	0	0
Total non-current financial liabilities	2170.6	5070.94
Provisions, non-current	0	0
Deferred tax liabilities (net)	0	0
Deferred government grants, Non-current	0	0
Other non-current liabilities	576.91	592.44
Total non-current liabilities	2747.51	5663.38
Current liabilities		
Current financial liabilities		
Borrowings, current	0	0
Trade payables, current	4507.15	3151.38
Other current financial liabilities	0	0
Total current financial liabilities	4507.15	3151.38
Other current liabilities	450.13	833.68
Provisions, current	0	22.11
Current tax liabilities (Net)	0	0
Deferred government grants, Current	0	0
Total current liabilities	4957.28	4007.17
Liabilities directly associated with assets in disposal group classified as held for sale	0	0
Regulatory deferral account credit balances and related deferred tax liability	0	0
Total equity and liabilities	8323.15	10026.26

