



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/2025

February 10, 2025

BSE Ltd.
Corporate Relationship Department
1st Floor, New Trading Ring Rotunga Building
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai- 400001
BSE Scrip Code: 523289

Subject: Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024

Dear Sir/Madam,

In furtherance to the financial results and outcome of the Board Meeting submitted by the Company today i.e. on February 10, 2025, we are submitting herewith the Integrated Filing (Financial) for the quarter and nine months ended December 31, 2024, in compliance of SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024, read with BSE Circular No. 20250102-4 dated January 02, 2025.

- A) **FINANCIAL RESULTS** - Enclosed herewith as Annexure I
- B) **STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.** - Not Applicable
- C) **FORMAT FOR DISCLOSING OUTSTANDING DEFAULT ON LOANS AND DEBT SECURITIES**

S. No.	Particulars	In INR Crore
1.	Loans / revolving facilities like cash credit from banks/ financial institutions	
A	Total amount outstanding as on date	19.58
B	Of the total amount outstanding, amount of default as on date	0
2.	Unlisted debt securities i.e., NCDs and NCRPS	
A.	Total amount outstanding as on date	0
B.	Of the total amount outstanding, amount of default as on date	0
3.	Total financial indebtedness of the listed entity including short term and long term debt	19.58

- D) **FORMAT FOR DISCLOSURE OF RELATED PARTY TRANSACTIONS (applicable only for half yearly filings i.e., 2nd and 4th quarter)** - Not applicable for this quarter

E) STATEMENT ON IMPACT OF AUDIT QUALIFICATIONS (FOR AUDIT REPORT WITH MODIFIED OPINION) SUBMITTED ALONG WITH ANNUAL AUDITED FINANCIAL RESULTS (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter) – Not applicable for this quarter

The above information is also available on the website of the Company www.ramavisionltd.com.

This is for your kind information and record please.

Thanking you,
Yours faithfully,
For RAMA VISION LIMITED

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

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 / NINE MONTHS
 ENDED 31.12.2024**

Sl. No.	Particulars	(Rs. in Lakh except EPS)					
		Quarter Ended on			Nine Months Ended on		Year Ended on
		31.12.2024 Reviewed	30.09.2024 Reviewed	31.12.2023 Reviewed	31.12.2024 Reviewed	31.12.2023 Reviewed	31.03.2024 Audited
I	Revenue from operations	2,945.72	2,795.08	2,443.41	8,423.67	6,661.18	8,957.05
II	Other Income	9.46	9.92	0.81	27.91	14.67	25.90
III	TOTAL INCOME (I + II)	2,955.18	2,805.00	2,444.22	8,451.58	6,675.85	8,982.95
IV	EXPENSES						
	Cost of materials consumed	61.86	97.08	10.72	184.74	10.72	66.12
	Purchases of traded goods	1,909.33	1,920.79	1,560.03	6,029.37	4,668.02	5,931.43
	Changes in Inventory of Stock-in-Trade	89.87	(74.65)	186.73	(472.79)	166.21	237.25
	Employee Benefits Expense	371.93	348.76	287.80	1,053.74	813.05	1,125.71
	Finance Costs	64.73	55.57	32.49	169.58	83.31	136.92
	Depreciation & Amortization Expense	42.67	42.51	20.16	126.77	41.71	81.33
	Other Expenses	361.01	318.11	208.46	1,049.91	552.71	944.51
	TOTAL EXPENSES (IV)	2,901.40	2,708.17	2,306.39	8,141.32	6,335.73	8,523.27
V	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (III-IV)	53.78	96.83	137.83	310.26	340.12	459.68
VI	EXCEPTIONAL ITEMS	-	-	-	-	-	-
VII	PROFIT BEFORE TAX (V-VI)	53.78	96.83	137.83	310.26	340.12	459.68
VIII	TAX EXPENSE						
	(1) Current Tax	10.27	20.24	20.73	63.45	70.50	103.36
	(2) Deferred Tax	2.53	4.83	16.17	14.64	17.34	15.47
	(3) Earlier years Tax	-	2.62	-	2.62	2.28	2.28
	Total	12.80	27.69	36.90	80.71	90.12	121.11
IX	PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)	40.98	69.14	100.93	229.55	250.00	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)	40.98	69.14	100.93	229.55	250.00	338.57
XIV	OTHER COMPREHENSIVE INCOME / (LOSS)						
	(1) Items that will not be reclassified to profit & loss	2.21	2.09	(2.27)	6.33	(5.20)	8.16
	(2) Income tax relating to above	0.56	0.52	(0.58)	1.59	(1.31)	2.05
	(3) Items that will be reclassified to profit & loss	-	-	-	-	-	-
	(4) Income tax relating to above	-	-	-	-	-	-
	TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	1.65	1.57	(1.69)	4.74	(3.89)	6.11
XV	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (XIII + XIV)	42.63	70.71	99.24	234.29	246.11	344.68
XVI	Equity Share Capital	1,042.63	1,042.63	1,042.63	1,042.63	1,042.63	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	0.39	0.66	1.00	2.20	2.46	3.31
	(2) Diluted	0.39	0.66	1.00	2.20	2.46	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	0.39	0.66	1.00	2.20	2.46	3.31
	(2) Diluted	0.39	0.66	1.00	2.20	2.46	3.31

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SEGMENT WISE REVENUE RESULTS, ASSETS AND LIABILITIES

Sl. No.	Particulars	(Rs. in Lakh EPS)					
		Quarter Ended on			Nine Months Ended on		Year Ended on
		31.12.2024 Reviewed	30.09.2024 Reviewed	31.12.2023 Reviewed	31.12.2024 Reviewed	31.12.2023 Reviewed	31.03.2024 Audited
I Segment Revenue							
	(a) Trading	2873.99	2667.42	2,443.41	8217.38	6,661.18	8,947.71
	(b) Manufacturing	152.67	223.79	-	461.86	-	162.29
	(c) Unallocated	-	-	-	-	-	-
	Total	3026.66	2891.21	2,443.41	8,679.24	6,661.18	9,110.00
	Less: Inter Segment Revenue	80.94	96.13	-	255.57	-	152.95
	Net sales/Income From Operations	2945.72	2795.08	2,443.41	8,423.67	6,661.18	8,957.05
II Segment Results (Profit)(+)/ Loss (-) before tax and finance cost							
	(a) Trading	145.98	183.91	180.54	567.05	433.65	584.61
	(b) Manufacturing	(27.48)	(31.51)	(10.22)	(87.21)	(10.22)	11.99
	(c) Unallocated	-	-	-	-	-	-
	Total	118.50	152.40	170.32	479.84	423.43	596.60
	Less: i) Finance Cost	64.72	55.57	32.49	169.58	83.31	136.92
	ii) Other Un-allocable Expenditure	-	-	-	-	-	-
	(iii) Un-allocable income	-	-	-	-	-	-
	Total Profit Before Tax	53.78	96.83	137.83	310.26	340.12	459.68
III Other Informations							
Segment assets							
	(a) Trading	3,889.92	4046.18	3,528.25	3,889.92	3,528.25	3,123.83
	(b) Manufacturing	2,233.65	2,268.99	1,750.04	2,233.65	1,750.04	2,554.34
	(c) Unallocated	14.78	-	42.41	14.78	42.41	-
	Total	6,138.35	6,315.17	5,320.70	6,138.35	5,320.70	5,678.17
Segment Liabilities							
	(a) Trading	2,011.03	2,235.71	1,817.61	2,011.03	1,817.61	1,853.07
	(b) Manufacturing	1,017.03	1,017.90	751.36	1,017.03	751.36	930.95
	(c) Unallocated	115.73	109.63	90.01	115.73	90.01	133.87
	Total	3,143.79	3,363.25	2,658.98	3,143.79	2,658.98	2,917.89
(Segment assets – Segment Liabilities)							
	(a) Trading	1,878.89	1,810.47	1,710.63	1,878.89	1,710.63	1,270.75
	(b) Manufacturing	1,216.62	1,251.09	998.68	1,216.62	998.68	1,623.39
	(c) Unallocated	(100.95)	(109.63)	(47.60)	(100.95)	(47.60)	(133.87)
	Total	2,994.56	2,951.93	2,661.71	2,994.56	2,661.71	2,760.27

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 Feb.10, 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 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.
- 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 : Feb. 10, 2025

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 quarter ended 31st December, 2024 and the period from 1st April, 2024 to 31st December, 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.

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



(Ankur Bagla)
PARTNER

Membership Number: 521915



Place: New Delhi

Date: 10th February, 2025

UDIN: 25521915BMG6SOM3230