

RAMA PAPER MILLS LIMITED				
QUARTERLY UNAUDITED RESULTS FOR THE QUARTER ENDED AS ON 30.09.2010				
			(Rs. In Million)	
		01.06.2010	01.06.2009	01.04.2009
Sl.No.	Particulars	30.09.2010	30.09.2009	31.03.2010
		Unaudited	Unaudited	Audited
1	Net Sales	343.70	253.28	1091.01
2	Other Income	19.36	0.15	0.21
3	Accretion/Decretion in stock	-7.14	-1.58	-4.50
4	Consumption of raw material	218.78	126.93	580.76
5	Employee Cost	10.58	10.53	40.98
6	Depreciation	15.89	9.94	50.70
7	Other Expenditure	93.33	85.54	355.22
8	Profit before Interest & Tax	31.62	22.07	68.06
9	Interest	24.02	21.95	67.34
10	Profit before tax	7.60	0.12	0.72
11	Provision for Tax (MAT)	0.00	0.02	0.11
12	MAT Credit Entitlement	0.00	0.02	0.11
13	Deferred Tax	0.00	0.00	0.62
14	Profit After Tax	7.60	0.12	0.10
15	Equity Capital	96.65	96.65	96.65
16	EPS	0.79	0.01	0.01
17	No of shares in Non promoters	5705050	5705050	5705050
18	% of shares in Non Promoters	59.03	59.03	59.03
19	Promoters and Promoter Group Shareholding			
	a) Pledged/ Encumbered			
	No. of Shares	266850	266850	266850
	Percentage of Shares(as a % of the total Shareholding of Promoter and Promoter group)	6.74	6.74	6.74
	Percentage of Shares(as a % of the total Share capital of the Company)	2.76	2.76	2.76
	b) Non -Encumbered			
	No. of Shares	3692833	3692833	3692833
	Percentage of Shares(as a % of the total Shareholding of Promoter and Promoter group)	93.26	93.26	93.26
	Percentage of Shares(as a % of the total Share capital of the Company)	38.21	38.21	38.21
17	Result Type	Q	Q	A
STATEMENT OF ASSETS & LIABILITIES				
SHAREHOLDERS' FUNDS:				
	a) Capital	146.65	146.65	146.65
	b) Reserve and Surplus	270.54	278.47	258.35
LOAN FUNDS				
	Deferred Tax	110.42	109.81	110.42
FIXED ASSETS				
CURRENT ASSETS, LOANS AND ADVANCES				
	a) Inventories	92.57	92.04	87.57
	b) Sundry Debtors	326.87	330.55	295.10
	c) Cash and Bank balance	5.81	0.09	4.25
	d) Loans and Advances	116.67	55.99	83.19
Less: Current Liabilities and Provisions				
	a) Liabilities	172.81	214.71	169.46
	b) Provisions	0.00	0.00	0.11
TOTAL		1291.90	1228.37	1253.07
Notes				
1	The above results have been reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 15th November 2010.			
2	Previous year figures have been regrouped and reclassified, wherever required.			
3	The Company didn't have any investor Complaint/query at the beginning of the quarter ended 30th September, 2010.			
4	The provisions of tax will be done in the audited results at the end of financial year.			
5	Company's Equity Shares of Rs.758.14 lacs are listed with BSE, however the Company has applied for further listing of its shares of Rs.208.33 lacs.			
	Date : 15.11.2010	By order of the Board		
	Place Kiratpur	for Rama Paper Mills Limited		
		Sd.		
		Pramod Agarwal		
		Chairman & Managing Director		