



**Rama
Paper
Mills
Limited**

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RAMA PAPER MILLS LIMITED				
QUARTERLY UNAUDITED RESULTS FOR THE QUARTER ENDED AS ON 30.06.2010				
(Rs. In Million)				
Sl.No.	Particulars	01.04.2010 30.06.2010	01.04.2009 30.06.2009	01.04.2009 31.03.2010
		Unaudited	Unaudited	Audited
1	Net Sales	308.64	258.51	1091.01
2	Other Income	0.00	0.00	0.21
3	Accretion/Decretion in stock	6.37	-0.06	-4.50
4	Consumption of raw material	181.36	120.96	580.76
5	Employee Cost	10.19	9.75	40.98
6	Depreciation	15.89	9.89	50.70
7	Other Expenditure	88.66	81.61	355.22
8	Profit before Interest & Tax	26.17	36.36	68.06
9	Interest	21.68	16.25	67.34
10	Profit before tax	4.59	20.11	0.72
11	Provision for Tax (MAT)	0.00	0.00	0.11
12	MAT Credit Entitlement	0.00	0.00	0.11
13	Deferred Tax	0.00	0.00	0.82
14	Profit After Tax	4.59	20.11	0.10
15	Equity Capital	96.65	96.65	96.65
16	EPS	0.47	2.08	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
	b) Non -Encumbered			
	No. of Shares	3692833	3692833	3692833
	Percentage of Shares(as a % of the total Shareholding of Promoter and Promoter group)	2.76	2.76	2.76
	Percentage of Shares(as a % of the total Share capital of the Company)			
	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
	b) Reserve and Surplus	292.94		258.35
	LOAN FUNDS	749.37		737.65
	Deferred Tax	110.42		110.42
	FIXED ASSETS	938.65		952.53
CURRENT ASSETS, LOANS AND ADVANCES				
	a) Inventories	103.99		87.57
	b) Sundry Debtors	321.85		295.10
	c) Cash and Bank balance	3.93		4.25
	d) Loans and Advances	94.26		83.19
	Less: Current Liabilities and Provisions			
	a) Liabilities	193.30		169.46
	b) Provisions	0.00		0.11
	TOTAL	1269.38		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 14th August 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 June, 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 : 14.08.2010		By order of the Board	
	Place : Kiratpur		for Rama Paper Mills Limited	
			Sd.	
			Pramod Agarwal	
			Chairman & Managing Director	