

## Rama Paper Mills

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$\neg$	QUARTERLY UNAUDITED RESULTS FOR THE QUARTER ENDED AS ON 30.06.2010  ( Rs. In Million			
	<del></del>	01.04.2010	01,04.2009	01.04.2009
CI No.	Particulars	30.06.2010	30,06,2009	31.03.2010
SI.No.	Paruculais			
	<u> </u>	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	161.36	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	21.58	16.25	67.34
10	Profit before lax	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	0.62
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	55.65	30.03	35.03
13	a) Pledged/ Encumbered	<del>                                     </del>	A.0-16	100000
	No. of Shares	266850	266850	266850
	Percentage of Shares(as a % of the	6.74	6.74	6.74
		0.74	0.74	0.74
	total Shareholding of Promoter and	<del></del>		
	Promoter group)			
	Percentage of Shares(as a % of the	2.76	2.76	2.76
	total Share capital of the Company)			
	b) Non -Encumbered			
	No. of Shares	3692833	3692833	3692833
	Percentage of Shares(as a % of the	93.26	93.26	93.26
	total Shareholding of Promoter and		(8)	(83)4
	Promoter group)		334-333	
	Percentage of Shares(as a % of the	38.21	38.21	38.21
	total Share capital of the Company)			
17	Result Type	Q	Q	Α
STATE	MENT OF ASSETS & LIABILITIES		NEW CO.	
	SHAREHOLDERS' FUNDS:		200	
	a) Capital	146.65		146.65
9	b) Reserve and Surplus	262.94	8448.0	258.35
	LOAN FUNDS	749.37		737.65
	Deferred Tax	110,42		110.42
	FIXED ASSETS	938.65	1000	952.53
	CURRENT ASSETS, LOANS AND ADVANCES	223,30	<del></del>	
	a) Inventories	103.99		87.57
	b) Sundry Debtors	321.85		295.10
		3.93		4.25
<u> </u>	1c) Cash and Book balance		1	
	c) Cash and Bank balance			
	d) Loans and Advances	94.26		83.19
	d) Loans and Advances Less: Current Liabilities and Provisions	94.26		
	d) Loans and Advances Less: Current Liabilities and Provisions a) Liabilities	94.26		169.46
	d) Loans and Advances Less: Current Liabilities and Provisions a) Liabilities b) Provisions	94.26 193.30 0.00		169.46 0.11
	d) Loans and Advances Less: Current Liabilities and Provisions a) Liabilities b) Provisions TOTAL	94.26		169.46
	d) Loans and Advances Less: Current Liabilities and Provisions a) Liabilities b) Provisions TOTAL Notes	94.28 193.30 0.00 1269.38		169.46 0.11 1253.07
1	d) Loans and Advances Less: Current Liabilities and Provisions a) Liabilities b) Provisions TOTAL Notes The above results have been reviewed by the Aud	94.28 193.30 0.00 1269.38 lit Committee and	d taken on record	169.46 0.11 1253.07
	d) Loans and Advances Less: Current Liabilities and Provisions a) Liabilities b) Provisions TOTAL Notes The above results have been reviewed by the Aud by Board of Directors at their meeting held on 14th	94.26 193.30 0.00 1269.38 Iit Committee and August 2010.		169.46 0.11 1253.07
1 2	d) Loans and Advances Less: Current Liabilities and Provisions a) Liabilities b) Provisions TOTAL Notes The above results have been reviewed by the Aud by Board of Directors at their meeting held on 14th Previous year figures have been regrouped and re	94.26 193.30 0.00 1269.38 lit Committee and August 2010. classifed, wherev	rer required.	169.46 0.11 1253.07
	d) Loans and Advances Less: Current Liabilities and Provisions a) Liabilities b) Provisions TOTAL Notes The above results have been reviewed by the Aud by Board of Directors at their meeting held on 14th	94.26 193.30 0.00 1269.38 lit Committee and August 2010. classifed, wherev	rer required.	169.46 0.11 1253.07
2	d) Loans and Advances Less: Current Liabilities and Provisions a) Liabilities b) Provisions TOTAL Notes The above results have been reviewed by the Aud by Board of Directors at their meeting held on 14th Previous year figures have been regrouped and re	94.26 193.30 0.00 1269.38 lit Committee and August 2010. classifed, wherev	rer required.	169.46 0.11 1253.07
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