

RAMA PAPER MILLS LIMITED				
QUARTERLY UNAUDITED RESULTS FOR THE QUARTER ENDED AS ON 30.09.2011				
		(Rs. In Million)		
		01.06.2011	01.06.2010	01.04.2010
Sl.No.	Particulars	30.09.2011	30.09.2010	31.03.2011
		Unaudited	Unaudited	Audited
1	Net Sales	287.00	343.70	1249.05
2	Other Income	35.60	19.36	23.19
3	Accretion/Decretion in stock	5.06	-7.14	-1.69
4	Consumption of raw material	177.82	218.78	784.63
5	Employee Cost	12.26	10.58	45.13
6	Depreciation	16.57	15.89	63.22
7	Other Expenditure	91.88	93.33	388.63
8	Profit before Interest & Tax	19.01	31.62	-7.68
9	Interest	4.86	24.02	98.98
10	Profit before tax	14.15	7.60	-106.66
11	Provision for Tax (MAT)	0.00	0.00	0.00
12	MAT Credit Entitlement	0.00	0.00	0.00
13	Deferred Tax	0.00	0.00	-30.58
14	Profit After Tax	14.15	7.60	-76.08
15	Equity Capital	96.65	96.65	96.65
16	EPS	1.46	0.79	-7.87
17	No of shares in Non promoters	6155050	5705050	5880050
18	% of shares in Non Promoters	63.69	59.03	60.84
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)	7.60	6.74	7.05
	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	3242833	3692833	3517833
	Percentage of Shares(as a % of the total Shareholding of Promoter and Promoter group)	92.40	93.26	92.95
	Percentage of Shares(as a % of the total Share capital of the Company)	33.55	38.21	36.40
20	Result Type	Q	Q	A
STATEMENT OF ASSETS & LIABILITIES				
SHAREHOLDERS' FUNDS:				
	a) Capital	146.65	146.65	146.65
	b) Reserve and Surplus	185.35	270.54	182.28
LOAN FUNDS		769.89	764.29	795.72
	Deferred Tax	79.84	110.42	79.84
FIXED ASSETS		861.27	922.79	890.26
CURRENT ASSETS, LOANS AND ADVANCES				
	a) Inventories	203.34	92.57	146.41
	b) Sundry Debtors	393.19	326.87	333.93
	c) Cash and Bank balance	2.22	5.81	9.35
	d) Loans and Advances	150.16	116.67	39.54
Less: Current Liabilities and Provisions				
	a) Liabilities	428.45	172.81	215.00
	b) Provisions	0.00	0.00	0.00
TOTAL		1181.73	1291.90	1204.49
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 November, 2011.			
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, 2011.			
4	The provisions of tax will be done in the audited results at the end of financial year.			
5	Company has submitted its re-structuring proposal and interest will be provided in terms of sanction.			
6	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.			
		By order of the Board		
Date : 14.11.2011		for Rama Paper Mills Limited		
Place : Kiratpur		Sd.		
		Pramod Agarwal		
		Chairman & Managing Director		