

RAMA PAPER MILLS LIMITED				
QUARTERLY UNAUDITED RESULTS FOR THE QUARTER ENDED AS ON 31.12.2010				
		(Rs. In Million)		
		01.10.2010	01.10.2009	01.04.2009
Sl.No.	Particulars	30.09.2010	31.12.2009	31.03.2010
		Unaudited	Unaudited	Audited
1	Net Sales	338.28	253.28	1091.01
2	Other Income	4.87	0.15	0.21
3	Accretion/Decretion in stock	-2.30	-1.58	-4.50
4	Consumption of raw material	194.85	126.93	580.76
5	Employee Cost	10.84	10.53	40.98
6	Depreciation	15.85	9.94	50.70
7	Other Expenditure	99.07	85.54	355.22
8	Profit before Interest & Tax	24.84	22.07	68.06
9	Interest	24.66	21.95	67.34
10	Profit before tax	0.17	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	0.17	0.12	0.10
15	Equity Capital	96.65	96.65	96.65
16	EPS	0.02	0.01	0.01
17	No of shares in Non promoters	5880050	5705050	5705050
18	% of shares in Non Promoters	60.84	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)	7.05	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	3517833	3692833	3692833
	Percentage of Shares(as a % of the total Shareholding of Promoter and Promoter group)	92.95	93.26	93.26
	Percentage of Shares(as a % of the total Share capital of the Company)	36.40	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	270.7	278.47	258.35
LOAN FUNDS				
	Deferred Tax	110.42	109.81	110.42
FIXED ASSETS				
CURRENT ASSETS, LOANS AND ADVANCES				
	a) Inventories	75.45	92.04	87.57
	b) Sundry Debtors	391.85	330.55	295.10
	c) Cash and Bank balance	6.14	0.09	4.25
	d) Loans and Advances	143.09	55.99	83.19
Less: Current Liabilities and Provisions				
	a) Liabilities	202.73	214.71	169.46
	b) Provisions	0.00	0.00	0.11
	TOTAL	1321.08	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 14th February 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 31st December, 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.			
			By order of the Board	
			for Rama Paper Mills Limited	
			Sd.	
			Pramod Agarwal	
			Chairman & Managing Director	
	Date : 14.02.2011			
	Place : Kiratpur			