



Rama Paper Mills Limited

Registered Office & Works : 4th Km. Stone Najibabad Road, Kiratpur - 246731, Distt. Bijnor (U.P.) INDIA
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RAMA PAPER MILLS LIMITED				
QUARTERLY UNAUDITED RESULTS FOR THE QUARTER ENDED AS ON 30.06.2011				
				(Rs. In Million)
Sl.No.	Particulars	01.04.2011 30.06.2011	01.04.2010 30.06.2010	01.04.2010 31.03.2011
		Unaudited	Unaudited	Audited
1	Net Sales	361.58	308.64	1249.05
2	Other Income	0.50	0.00	23.19
3	Accretion/Decretion in stock	-11.49	6.37	-1.69
4	Consumption of raw material	239.72	161.36	784.63
5	Employee Cost	10.25	10.19	45.13
6	Depreciation	16.60	15.89	63.22
7	Other Expenditure	117.96	88.66	388.63
8	Profit before Interest & Tax	-10.96	26.17	-7.68
9	Interest	0.11	21.58	98.98
10	Profit before tax	-11.07	4.59	-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	-11.07	4.59	-76.08
15	Equity Capital	96.65	96.65	96.65
16	EPS	-1.15	0.47	-7.87
17	No of shares in Non promoters	6055050	5705050	5880050
18	% of shares in Non Promoters	62.65	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)	7.39	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	3342833	3692833	3517833
	Percentage of Shares(as a % of the total Shareholding of Promoter and Promoter group)	92.61	93.26	92.95
	Percentage of Shares(as a % of the total Share capital of the Company)	34.59	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	171.19	262.94	182.28
	LOAN FUNDS	787.39	749.37	795.72
	Deferred Tax	79.84	110.42	79.84
	FIXED ASSETS	877.18	938.65	890.26
CURRENT ASSETS, LOANS AND ADVANCES				
	a) Inventories	183.26	103.99	146.41
	b) Sundry Debtors	365.01	321.85	333.93
	c) Cash and Bank balance	7.22	3.93	9.35
	d) Loans and Advances	93.26	94.26	39.54
	Less: Current Liabilities and Provisions			
	a) Liabilities	340.86	193.30	215.00
	b) Provisions	0.00	0.00	0.00
	TOTAL	1185.07	1269.38	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 August, 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 June, 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 : 14.08.2011		for Rama Paper Mills Limited		
Place : Kiratpur		Sd.		
		Pramod Agarwal		
		Chairman & Managing Director		