

RAMA PAPER MILLS LTD.

Unaudited Results for the Three Months Ended 30.09.2012

Particulars	3 months ended 30/09/2012	Preceding 3 months ended 30/06/2012	Corresponding 3 months ended 30/09/2011 in the previous year	Year to date figures for current period ended 30/09/2012	Year to date figures for the previous year ended 30/09/2011	Rs. (In Million)
						Unaudited
1 Income from operations						
(a) Net sales/income from operations	434.93	336.66	287.01	771.59	648.58	1369.23
(b) Other operating income	0.00	0	0.00	0	0	0
Total income from operations (net)	434.93	336.66	287.01	771.59	648.58	1369.23
2 Expenses						
(a) Cost of materials consumed	295.42	198.77	177.83	494.19	417.55	927.85
(b) Purchase of Stock-trade	0.00			0	0	0
(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	19.44	5.46	5.06	24.9	-6.43	-18.44
(d) Employee benefits expense	13.17	11.00	12.26	24.17	22.51	43.79
(e) Depreciation and amortisation expense	16.76	16.74	16.58	33.50	33.17	66.24
(f) Other expenses	77.98	93.57	91.94	171.55	209.9	355.01
Total expenses	422.77	325.54	303.67	748.31	676.70	1374.45
Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	12.16	11.12	-16.66	23.28	-28.12	-5.22
4 Other income	-0.10	0.30	35.61	0.2	36.1	36.66
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	12.06	11.42	18.95	23.48	7.98	31.44
6 Finance cost	19.55	22.08	4.79	41.63	4.9	82.96
Profit / (Loss) from ordinary activities after Finance cost but before exceptional items (5+6)	-7.49	-10.66	14.16	-18.15	3.08	-51.52
8 Exceptional items	0.00	0.00	0.00	0.00	0	0
Profit / (Loss) from ordinary activities before tax (7+8)	-7.49	-10.66	14.16	-18.15	3.08	-51.52
10 Tax expense	0.00	0.00	0.00	0.00	0	-5.24
11 Net Profit / (Loss) from ordinary activities after tax (9+10)	-7.49	-10.66	14.16	-18.15	3.08	-46.28
12 Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0	0
13 Net Profit / (Loss) for the period (11+12)	-7.49	-10.66	14.16	-18.15	3.08	-46.28



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Particulars		Month Ended 30/09/2012					Previous year ended 31/03/2012
		3 months ended 30/09/2012	Preceding 3 months ended 30/06/2012	Corresponding 3 months ended 30/09/2011 in the previous year	Year to date figures for current period ended 30/09/2012	Year to date figures for the previous year ended 30/09/2011	
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shareholding	6114649	6189649	6187150	6114649	6187150	6190150
	Percentage of shareholding	63.27	64.04	64.02	63.27	64.02	64.05
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	Number of shares	266850	266850	266850	266850	266850	266850
	Percentage of shares (as a % of the total shareholding of promoter and promoter Group)	7.52	7.68	7.67	7.52	7.67	7.68
b)	Non - encumbered						
	Number of shares	3283234	3208234	3210733	3283234	3210733	3207733
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	92.48	92.32	92.33	92.48	92.33	92.32
	Percentage of shares (as a % of the total share capital of the company)	36.73	35.96	35.98	36.73	35.98	35.95
B	INVESTOR COMPLAINTS						
	Particulars	3 months ended 31/03/2012					
	Pending at the beginning of the quarter	0					
	Received during the quarter	0					
	Disposed of during the quarter	0					
	Remaining unresolved at the end of the quarter	0					

Notes

- 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, 2012.
- Previous year figures have been regrouped and reclassified, wherever required.
- The Company didn't have any investor Complaint/query at the beginning of the quarter ended 30th September, 2012.
- The provisions of tax will be done in the audited results at the end of financial year.
- 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 : 14.11.2012
Place : Kiratpur

By order of the Board
For Rama Paper Mills Limited
Sd/-
Pramod Agarwal
Chairman & Managing Director



RAMA PAPER MILLS LTD.

	Particulars	As at Current Half Year ended 30/09/2012	As at Previous Year ended 31/03/2012
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	146,647,330.00	146,647,330.00
	(b) Reserves and surplus	117,837,561.00	135,996,345.00
	(c) Money received against share warrants	-	
	Sub-total - Shareholders' funds	264,484,891.00	282,643,675.00
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	699,810,426.00	657,861,946.00
	(b) Deferred tax liabilities (net)	74,590,000.00	74,590,000.00
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	774,400,426.00	732,451,946.00
5	Current liabilities		
	(a) Short-term borrowings	186,859,270.00	179,909,931.00
	(b) Trade payables	221,394,480.00	265,668,628.00
	(c) Other current liabilities	20,637,736.00	26,938,712.00
	(d) Short-term provision	458,870.00	526,720.00
	Sub-total - Current liabilities	429,350,356.00	473,043,991.00
	TOTAL - EQUITY AND LIABILITIES	1,468,235,673.00	1,488,139,612.00
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	805,610,981.00	837,676,458.00
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	5,532,294.00	7,226,050.00
	(f) Other non-current assets	6,726,060.00	6,726,060.00
	Sub-total - Non-current assets	817,869,335.00	851,628,568.00
2	Current assets		
	(a) Current investments	-	-
	(b) Inventories	208,850,633.00	227,644,793.00
	(c) Trade receivables	421,440,650.00	373,627,590.00
	(d) Cash and cash equivalents	5,521,331.00	6,763,031.00
	(e) Short-term loans and advances	14,553,724.00	28,475,630.00
	(f) Other current assets	-	-
	Sub-total - Current assets	650,366,338.00	636,511,044.00
	TOTAL - ASSETS	1,468,235,673.00	1,488,139,612.00

