



**Rama
Paper
Mills
Limited**

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RAMA PAPER MILLS LIMITED				
QUARTERLY UNAUDITED RESULTS FOR THE QUARTER ENDED AS ON 31.12.2011				
Sl.No.	Particulars	(Rs. in Million)		
		01.10.2011 31.12.2011 Unaudited	01.10.2010 31.12.2010 Unaudited	01.04.2010 31.03.2011 Audited
1	Net Sales	351.65	338.28	1249.95
2	Other Income	0.00	4.87	29.10
3	Accretion/Decretion in stock	-8.17	2.30	-7.69
4	Consumption of raw material	198.79	194.85	784.63
5	Employee Cost	10.21	10.84	45.13
6	Depreciation	16.94	15.85	63.22
7	Other Expenditure	136.00	99.87	388.63
8	Profit before interest & Tax	-11.02	24.84	-7.58
9	Interest	29.48	24.06	98.98
10	Profit before tax	-40.48	0.17	-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	-40.48	0.17	-76.08
15	Equity Capital	96.63	96.63	96.65
16	EPS	-4.19	0.02	-7.87
17	No of shares of Non promoters	6155050	5880050	5880050
18	% of shares of Non Promoters	83.69	83.64	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	7.09	7.95
	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	3517833	3517833
	Percentage of Shares(as a % of the total Shareholding of Promoter and Promoter group)	92.40	92.95	92.95
	Percentage of Shares(as a % of the total Share capital of the Company)	33.59	36.40	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	144.88	270.7	182.28
LOAN FUNDS				
	Deferred Tax	800.06	793.31	795.72
	Deferred Tax	79.84	110.42	79.84
FIXED ASSETS				
	840.11	907.26	890.28	
CURRENT ASSETS, LOANS AND ADVANCES				
	147.68	75.45	145.41	
	a) Inventories	425.35	391.85	333.93
	b) Sundry Debtors	1.94	6.14	9.35
	c) Cash and Bank Balance	62.68	143.95	39.54
	d) Loans and Advances			
Less: Current Liabilities and Provisions				
	a) Liabilities	331.72	292.73	215.00
	b) Provisions	0.00	0.00	0.00
	TOTAL	1171.44	1321.98	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 February, 2012.			
2	Previous year figures have been regrouped and reclassified, wherever required.			
3	The Company doesn't have any investor Complaint/Query at the beginning of the quarter ended 31st December, 2011.			
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.			
	Date: 14.02.2012	By order of the Board for Rama Paper Mills Limited		
	Place: Kiratpur	SU		
		Pranod Agarwal Chairman & Managing Director		

RAMA PAPER MILLS LIMITED
KIRATPUR