

RAMA PAPER MILLS LTD.

Rs. (In Million)

Statement of Standalone Unaudited/Audited Results for the Quarter and 3 Months Ended 31/12/2012

PART I	Particulars	3 months ended 31/12/2012	Preceding 3 months ended 30/09/2012	Corresponding 3 months ended 31/12/2011 in the previous year	Year to date figures for the previous year ended 31/12/2011	Previous year ended 31/03/2012
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	Unaudited	(Audited)
1	Income from operations					
	(a) Net sales/income from operations	378.29	434.93	351.65	1000.23	1369.23
	(Net of excise duty)					
	(b) Other operating income	0.00	0	0	0	0
	Total income from operations (net)	378.29	434.93	351.65	1000.23	1369.23
2	Expenses					
	(a) Cost of materials consumed	235.00	295.42	198.79	616.33	927.85
	(b) Purchase of Stock-trade	0.00	0	0	0	0
	(c) Change in inventories of finished goods, work-in-progress and stock-in-trade	-4.99	19.44	-0.17	19.91	-18.41
	(d) Employee benefits expense	10.36	13.17	-0.21	34.53	43.79
	(e) Depreciation and amortisation expense	17.02	16.76	16.94	50.52	66.24
	(f) Other expenses	105.45	77.98	136.9	346.74	355.01
	Total expenses	362.84	422.77	362.67	1039.3	1374.45
	Profit / (Loss) from operations before other					
3	Income, finance cost and exceptional items (1-2)	15.45	12.16	-11.02	38.73	-5.22
4	Other income	0.45	-0.1	0	0.65	36.66
	Profit / (Loss) from ordinary activities before					
5	finance costs and exceptional items (3 + 4)	15.90	12.06	-11.02	39.38	31.44
6	Finance cost	28.05	19.55	29.46	69.68	82.96
	Profit / (Loss) from ordinary activities after					
7	Finance cost but before exceptional items (5+6)	-12.15	-7.49	-40.48	-37.4	-51.52
8	Exceptional items	0.00	0	0	0	0
	Profit / (Loss) from ordinary activities					
9	before tax (7+8)	-12.15	-7.49	-40.48	-37.4	-51.52
10	Tax expense	0.00	0	0	0	-5.24
	Net Profit / (Loss) from ordinary activities after					
11	tax (9+10)	-12.15	-7.49	-40.48	-37.4	-46.28
12	Extraordinary items (net of tax expense)	0.00	0	0	0	0
13	Net Profit / (Loss) for the period (11+12)	-12.15	-7.49	-40.48	-37.4	-46.28

For Rama Paper Mills Limited

Chairman & Managing Director

RAMA PAPER MILLS LTD.

PART II

Select Information for the Quarter and 3 Months Ended 31/12/2012

	Particulars	3 months ended 31/12/2012	Preceding 3 month ended 30/09/2012	Corresponding 3 months ended 31/12/2011 in the previous year	Year to date figures for current period ended 31/12/2012	Year to date figures for the previous year ended 31/12/2011	Previous year ended 31/03/2012
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of shareholding	6114649	6114649	6188049	6114649	6188049	6190150
	Percentage of shareholding	63.27	63.27	64.03	63.27	64.03	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	7.52	7.68	7.52	7.68	7.68
b)	Non - encumbered						
	Number of shares	3283234	3283234	3209834	3283234	3209834	3207733
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	92.48	92.48	92.32	92.48	92.32	92.32
	Percentage of shares (as a % of the total share capital of the company)	36.73	36.73	35.97	36.73	35.97	35.95

	Particulars	3 months ended 31/12/2012
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	0
	Disposoed 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 February, 2013.
- 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 31st December, 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 : 14.02.2013
Place : Kiratpur

By order of the Board
For Rama Paper Mills Limited
Sd/-

Pramod Agarwal
Chairman & Managing Director

for Rama Paper Mills Limited

Chairman & Managing Director