



**Rama
Paper
Mills
Limited**

Corporate Office : 12/22, 2nd Floor, East Patel Nagar, New Delhi-110 008

Tel. : 011-45642642 (30 Lines) 25851185, Fax : 011-25762624

E-mail : delhi@ramapaper.com

Registered Office & Works : 4th km. Stone, Najibabad Road, Kiratpur-246 731, Distt. Bijnor

Tel. : 01341-240300, 240302, Fax : 01341-240301

E-mail : works@ramapaper.com

Website : www.ramapaper.com

RAMA PAPER MILLS LTD.						
PART I	Rs. (In Million)					
Statement of Standalone Audited Results for the Quarter and Year Ended 31/03/2013						
	Particulars	3 months ended 31/03/2013	Preceding 3 months ended 31/12/2012	Corresponding 3 months ended 31/03/2012 in the previous year	Year to date figures for current Year ended 31/03/2013	Previous year ended 31/03/2012
	(Refer Notes Below)	(Audited)	(Un Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	382.99	378.29	369	1532.87	1369.23
	(b) Other operating income	0.00	0.00	0.18	0.00	0
	Total income from operations (net)	382.99	378.29	369.18	1532.87	1369.23
		0.00				
2	Expenses					
	(a) Cost of materials consumed	207.80	235.00	304.58	936.99	927.85
	(b) Purchase of Stock-trade	0.00	0.00	0	0	0
	(c) Change in inventories of finished goods, work- in-progress and stock-in-trade	-4.91	-4.99	-11.9	15	-18.44
	(d) Employee benefits expense	11.89	10.36	15.37	46.42	43.79
	(e) Depreciation and amortisation expense	15.91	17.02	16.24	66.43	66.24
	(f) Other expenses	160.37	105.45	9.97	437.37	355.01
		0.00				
	Total expenses	391.06	362.84	334.26	1502.21	1374.45
	Profit / (Loss from operations before other income, finance cost and exceptional items (1-2)	-8.07	15.45	34.92	30.66	-5.22
4	Other income	-0.01	0.45	0	0.64	36.66
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-8.08	15.90	34.92	31.30	31.44
6	Finance cost	20.80	28.05	48.73	90.48	82.96
	Profit / (Loss) from ordinary activities after Finance cost but before exceptional items (5+6)	-28.88	-12.15	-13.81	-59.18	-51.52
8	Exceptional items	0.00	0.00	0	0	0
	Profit / (Loss from ordinary activities before tax (7+8)	-28.88	-12.15	-13.81	-59.18	-51.52
10	Tax expense	-18.49	0.00	0	-18.49	-5.24
	Net Profit / (Loss) from ordinary activities after tax (9+10)	-10.39	-12.15	-13.81	-40.69	-46.28
12	Extraordinary items (net of tax expense)	0.00	0.00	0	0.00	0
13	Net Profit / (Loss) for the period (11+12)	-10.39	-12.15	-13.81	-40.69	-46.28
14	Paid up Equity Share Capital	96.64	96.64	96.64	96.64	96.64
	Reserve excluding Revaluation Reserves as per Balance Sheet of the previous accounting year	-10.38	-12.16	-8.89	95.3	135.99
	Earning per Share (before extraordinary items) (of 16 (i) Rs. 10/- Each) (not annualised):					
	(a) Basic	-1.07	-1.25	-1.43	-4.21	-4.79
	(b) Diluted	-1.07	-1.25	-1.43	-4.21	-4.79
	Earning per Share (after extraordinary items) (of 16 (ii) Rs. 10/- Each) (not annualised):					
	(a) Basic	-1.07	-1.25	-1.43	-4.21	-4.79
	(b) Diluted	-1.07	-1.25	-1.43	-4.21	-4.79

For Rama Paper Mills Limited

Chairman & Managing Director



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RAMA PAPER MILLS LTD.						
PART II						
Select Information for the Quarter and Year Ended 31/03/2013						
	Particulars	3 months ended 31/03/2013	Preceding 3 months ended 31/12/2012	Corresponding 3 months ended 31/03/2012 in the previous year	Year to date figures for current period ended 31/03/2013	Previous year ended 31/03/2012
A	PARTICULARS OF SHAREHOLDING					
1	Public shareholding					
	Number of shareholding	6114649	6114649	6190150	6114649	6190150
	Percentage of shareholding	63.27	63.27	64.05	63.27	64.05
2	Promoters and Promoter Group Shareholding					
	a) Pledged / Encumbered					
	Number of shares	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
	b) Non - encumbered					
	Number of shares	3283234	3283234	3207733	3283234	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
	Percentage of shares (as a % of the total share capital of the company)	36.73	36.73	35.95	36.73	35.95

	Particulars	3 months ended 31/03/2013
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	0
	Received during the quarter	1
	Disposoed of durning the quarter	1
	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 30th May, 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 March, 2013.
- 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.
- The figures for the quarter ended on 31.03.2013 are the balancing figures between the audited figures in respect of full financial year and the year to date figures upto 3rd quarter of the current Financial Year.

Date : 16.07.2013

Place : Kiratpur

By order of the Board

For Rama Paper Mills Limited

Pramod Agarwal
For Rama Paper Mills Limited

Pramod Agarwal

Chairman & Managing Director

Chairman & Managing Director



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RAMA PAPER MILLS LTD.			
Particulars		As at Current Year ended 31/03/2013	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	95,306,317.00	135,996,345.00
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	241,953,647.00	282,643,675.00
	2 Share application money pending allotment	-	-
	3 Minority interest	-	-
	4 Non- current liabilities		
	(a) Long-term borrowings	559,343,986.00	635,837,946.00
	(b) Deferred tax liabilities (net)	56,098,000.00	74,590,000.00
	(c) Other long-term liabilities	102,024,000.00	22,024,000.00
	(d) Long-term provisions	-	-
	Sub-total - Non- current liabilities	717,465,986.00	732,451,946.00
	5 Current liabilities		
	(a) Short-term borrowings	180,080,625.00	179,909,931.00
	(b) Trade payables	270,592,650.00	265,668,628.00
	(c) Other current liabilities	107,153,937.00	26,938,712.00
	(d) Short-term provision	492,999.00	526,720.00
	Sub-total - Current liabilities	558,320,211.00	473,043,991.00
	TOTAL - EQUITY AND LIABILITIES	1,517,739,844.00	1,488,139,612.00
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assests	774,826,448.00	837,676,458.00
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	9,974,046.00	7,022,141.00
	(f) Other non-current assets	6,919,744.00	6,726,060.00
	Sub-total - Non-current assets	791,720,238.00	851,424,659.00
	2 Current assets		
	(a) Current investments	-	-
	(b) Inventories	189,447,500.00	227,644,793.00
	(c) Trade receivables	489,446,092.00	373,627,590.00
	(d) Cash and cash equivalents	15,211,543.00	6,763,031.00
	(e) Short-term loans and advances	31,914,471.00	28,679,539.00
	(f) Other current assets	-	-
	Sub-total - Current assets	726,019,606.00	636,714,953.00
	TOTAL - ASSETS	1,517,739,844.00	1,488,139,612.00

For Rama Paper Mills Limited

Chairman & Managing Director