



**Rama
Paper
Mills
Limited**

Corporate Office : 1101-1102, Vikram Tower, 16, Rajendra Place, New Delhi-110 008

Tel. : 011-45642642

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 CIN : L27104UP1985PLC007556

RAMA PAPER MILLS LTD.							
PART I		Rs. (In Million)					
Statement of Standalone Un-Audited Quarterly Financial Results for the Quarter Ended 30/09/2015							
Particulars	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date Figures for Current Period ended 30.09.2015	Year to date figures for the previous year ended 30.09.2014	Previous year ended 31/03/2015	
(Refer Notes Below)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1 Income from operations							
(a) Net sales/income from operations (Net of excise duty)	293.40	314.02	365.73	607.42	633.54	1212.25	
(b) Other operating income	0.00	0.00	0.00	0.00	0.00	0.80	
Total income from operations (net)	293.40	314.02	365.73	607.42	633.54	1217.05	
2 Expenses							
(a) Cost of materials consumed	206.38	219.65	180.76	426.03	356.16	727.40	
(b) Purchase of Stock-trade	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Change in inventories of finished goods, work- in-progress and stock-in-trade	9.86	-10.42	11.67	-0.56	-3.65	-8.72	
(d) Employee benefits expense	14.36	13.92	7.81	28.28	23.00	52.23	
(e) Depreciation and amortisation expense	7.64	7.92	17.27	15.56	34.54	31.31	
(f) Other expenses	105.04	94.05	128.43	199.09	213.54	426.01	
Total expenses	343.28	325.12	345.94	668.40	623.47	1228.23	
Profit / (Loss from operations before other income, finance cost and exceptional items (1-2))	-49.88	-11.10	19.79	-60.98	10.07	-11.18	
4 Other Income	0.22	0.00	0.00	0.22	0.00	0.82	
Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-49.66	-10.93	19.79	-60.76	10.07	-10.36	
6 Finance cost	41.08	20.16	17.19	41.08	35.96	90.37	
Profit / (Loss) from ordinary activities after Finance cost but before exceptional items (5+6)	-90.74	-31.09	2.60	-101.84	-25.89	-100.73	
8 Exceptional items	0.00	0.00	0.00	0.00	0.00	0.00	
Profit / (Loss) from ordinary activities before tax (7+8)	-90.74	-31.09	2.60	-101.84	-25.89	-100.73	
10 Tax expense	0.00	0.00	0.00	0.00	0.00	18.09	
Net Profit / (Loss) from ordinary activities after tax (9+10)	-90.74	-31.09	2.60	-101.84	-25.89	-82.64	
12 Extraordinary items (net of tax expense)	0.00	0.00	0.00	0.00	0.00	0.00	
13 Net Profit / (Loss) for the period (11+12)	-90.74	-31.09	2.60	-101.84	-25.89	-82.64	
14 Paid up Equity Share Capital	96.64	96.64	96.64	96.64	96.64	96.64	
Reserve excluding Revaluation Reserves as per Balance Sheet of the previous accounting year	92.51	-21.21	92.51	9.87	92.51	9.87	
15 Earning per Share (before extraordinary items) 16 (i) (of Rs. 10/- Each) (not annualised):							
(a) Basic	-9.39	-0.32	0.27	-10.54	-2.68	-8.55	
(b) Diluted	-9.39	-0.32	0.27	-10.54	-2.68	-8.55	
16 (ii) Earning per Share (after extraordinary items) (of Rs. 10/- Each) (not annualised):							
(a) Basic	-9.39	-0.32	0.27	-10.54	-2.68	-8.55	
(b) Diluted	-9.39	-0.32	0.27	-10.54	-2.68	-8.55	

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RAMA PAPER MILLS LTD.

PART II

Select Information for the Quarter Ended 30/09/2015

	Particulars	3 months ended 30.09.2015	Preceding 3 months ended 30.06.2015	Corresponding 3 months ended 30.09.2014 in the previous year	Year to date Figures for Current Period ended 30.09.2015	Year to date Figures for Previous Year ended 30.09.2014	Previous year ended 31/03/2015
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	Number of sharesholding	6078690	6078690	6105609	6078690	6105609	6078690
	Percentage of shareholding	62.90	62.90	63.17	62.90	63.17	62.90
2	Promoters and Promoter Group Shareholding						
a)	Pledged / Encumbered						
	Number of shares	0	0	266850	0	266850	266850
	Percentage of shares (as a % of the total shareholding of promoter and promoter Group)	0.00	0.00	7.50	0.00	7.50	7.44
b)	Non - encumbered						
	Number of shares	3586043	3586043	3292274	3586043	3292274	3319193
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	100.00	100.00	92.50	100.00	92.50	92.56
	Percentage of shares (as a % of the total share capital of the company)	37.10	37.10	36.83	37.10	36.83	37.10

	Particulars	3 months ended 30/09/2015
B	INVESTOR COMPLAINTS	
	Pending at the beginning of the quarter	1
	Received during the quarter	0
	Disposed of during the quarter	0
	Remaining unresolved at the end of the quarter	1

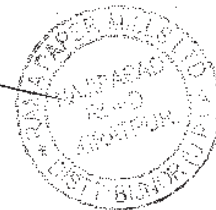
Notes

- 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, 2015.
- Previous year figures have been regrouped and reclassified, wherever required.
- 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.

Place : Kiratpur
Date: 14.11.2015

By order of the Board
For Rama Paper Mills Limited


Pramod Agarwal
Chairman & Managing Director





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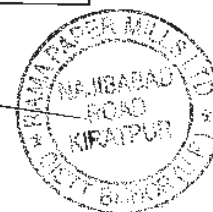
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STATEMENT OF ASSETS & LIABILITIES		
Particulars	As at Current Year ended 30/09/2015	As at Previous Year ended 31/03/2015
A EQUITY AND LIABILITIES		
1 Shareholders' funds		
(a) Share capital	196,647,330.00	196,647,330.00
(b) Reserves and surplus	(91,965,777.00)	9,876,235.00
(c) Money received against share warrants	-	-
Sub-total - Shareholders' funds	104,681,553.00	206,523,565.00
2 Share application money pending allotment	-	-
3 Minority interest	-	-
4 Non-current liabilities		
(a) Long-term borrowings	595,066,961.00	502,005,435.00
(b) Deferred tax liabilities (net)	49,121,000.00	49,121,000.00
(c) Other long-term liabilities	82,135,000.00	118,635,000.00
(d) Long-term provisions	-	-
Sub-total - Non-current liabilities	726,322,961.00	669,761,435.00
5 Current liabilities		
(a) Short-term borrowings	180,244,196.00	182,058,772.00
(b) Trade payables	392,608,431.06	232,160,799.00
(c) Other current liabilities	88,067,733.45	176,186,087.00
(d) Short-term provision	239,370.00	663,500.00
Sub-total - Current liabilities	661,159,730.51	591,069,158.00
TOTAL - EQUITY AND LIABILITIES	1,492,164,244.51	1,467,354,158.00
B ASSETS		
1 Non-current assets		
(a) Fixed assets		
(b) Tangible Assets	674,605,181.00	688,040,180.00
(c) Non-current investments	-	-
(d) Deferred tax assets (net)	-	-
(e) Long-term loans and advances	10,893,344.00	9,855,344.00
(f) Other non-current assets	6,312,630.00	6,312,630.00
Sub-total - Non-current assets	691,811,155.00	704,208,154.00
2 Current assets		
(a) Current investments	-	-
(b) Inventories	184,304,546.00	268,975,414.00
(c) Trade receivables	422,292,149.08	462,086,936.00
(d) Cash and cash equivalents	11,970,101.00	10,899,169.00
(e) Short-term loans and advances	181,786,293.24	21,184,485.00
(f) Other current assets	-	-
Sub-total - Current assets	800,353,089.32	763,146,004.00
TOTAL - ASSETS	1,492,164,244.32	1,467,354,158.00

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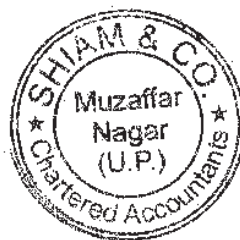
To,
The Board of Directors,
RAMA PAPER MILLS LTD.,
Kiratpur,
Distt. Bijnor

We have reviewed the accompanying statement of unaudited financial results of **RAMA PAPER MILLS LTD.,** Kiratpur for the period ended **30.09.2015** except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Dated: 14.11.2015
Place: Muzaffarnagar



For **SHIAM & CO.,**
Chartered Accountants

RAJESH KUMAR JAIN
PARTNER
(Membership No. 073352)