



**Rama
Paper
Mills
Limited**

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

Tel. : 011-45642642 (30 Lines) 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 CIN : L27104UP1985PLC007556

RAMA PAPER MILLS LTD.						
PART I	Rs. (In Million)					
Statement of Standalone Audited Quarterly Financial Results for the Quarter & Financial Year Ended 31/03/2015						
	Particulars	3 months ended 31.03.2015	Preceding 3 months ended 31.12.2014	Corresponding 3 months ended 31.03.2014 in the previous year	Year to date Figures for Current Period ended 31.03.2015	Year to date Figures for Previous Year ended 31.03.2014
	(Refer Notes Below)	(Audited)	(Un-Audited)	(Audited)	(Audited)	(Audited)
1	Income from operations					
	(a) Net sales/income from operations (Net of excise duty)	259.84	322.87	330.26	1216.25	1759.92
	(b) Other operating income	0.80	0	0.82	0.80	0.82
	Total income from operations (net)	260.64	322.87	331.08	1217.05	1760.74
2	Expenses					
	(a) Cost of materials consumed	120.50	250.74	176.95	727.4	1037.55
	(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	0.58	-5.65	-0.07	-8.72	5.06
	(d) Employee benefits expense	8.68	20.55	8.02	52.23	45.89
	(e) Depreciation and amortisation expense	-20.49	17.26	16.43	31.31	66.6
	(f) Other expenses	124.77	87.82	106.43	426.01	510.618
	Total expenses	234.04	370.72	307.76	1228.23	1665.72
	Profit / (Loss from operations before other income, finance cost and exceptional items (1-2))	26.60	-47.85	23.32	-11.18	95.02
4	Other income	0.82	0	0.51	0.82	0.62
	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	27.42	-47.85	23.83	-10.36	95.64
6	Finance cost	33.07	21.34	22.7	90.37	87.32
	Profit / (Loss) from ordinary activities after Finance cost but before exceptional items (5+6)	-5.65	-69.19	1.13	-100.73	8.32
8	Exceptional items	0.00	0	0	0	0
	Profit / (Loss) from ordinary activities before tax (7+8)	-5.65	-69.19	1.13	-100.73	8.32
10	Tax expense	18.09	0	11.12	18.09	11.12
	Net Profit / (Loss) from ordinary activities after tax (9-10)	12.44	-69.19	-9.99	-82.64	-2.798
12	Extraordinary items (net of tax expense)	0.00	0	0	0.00	0
13	Net Profit / (Loss)for the period (11+12)	12.44	-69.19	-9.99	-82.64	-2.798
14	Paid up Equity Share Capital	96.64	96.64	96.64	96.64	96.64
15	Reserve excluding Revaluation Reserves as per Balance Sheet of the previous accounting year	9.87	92.51	95.31	9.87	92.51
16 (i)	Earning per Share (before extraordinary items) (of Rs. 10/- Each) (not annualised):					
	(a) Basic	-8.55	-7.16	-1.03	-8.55	-0.29
	(b) Diluted	-8.55	-7.16	-1.03	-8.55	-0.29
16 (ii)	Earning per Share (after extraordinary items) (of Rs. 10/- Each) (not annualised):					
	(a) Basic	-8.55	-7.16	-1.03	-8.55	-0.29
	(b) Diluted	-8.55	-7.16	-1.03	-8.55	-0.29

For RAMA PAPER MILLS LTD.

Director/Authorised Signatory



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PART II

Select Information for the Quarter & Financial Year Ended 31/03/2015

Particulars	3 months ended 31.03.2015	Preceding 3 months ended 31.12.2014	Corresponding 3 months ended 31.03.2014 in the previous year	Year to date Figures for Current Period ended 31.03.2015	Year to date Figures for Previous Year ended 31.03.2014
A PARTICULARS OF SHAREHOLDING					
1 Public shareholding					
Number of sharesholding	6078690	6078690	6114649	6078690	6114649
Percentage of shareholding	62.90	62.90	63.27	62.90	63.27
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)	7.44	7.44	7.52	7.44	7.52
b) Non - encumbered					
Number of shares	3319193	3319193	3283234	3319193	3283234
Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	92.56	92.56	92.48	92.56	92.48
Percentage of shares (as a % of the total share capital of the company)	37.10	37.10	36.73	37.10	36.73

Particulars	3 months ended 31/03/2015
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 30th February, 2015.
- 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, 2015.
- 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 Company has adopted the revised depreciation rates w.e.f 01st april, 2014 in accordance with the Schedule II of the Companies Act, 2013.

Place : Kiratpur
Date: 30.05.2015

By order of the Board
For Rama Paper Mills Limited
For RAMA PAPER MILLS LTD.


Pramod Agarwal
Managing Director/Authorised Signatory



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RAMA PAPER MILLS LTD.			
	Particulars	As at Current Year ended 31/03/2015	As at Previous Year ended 31/03/2014
A	EQUITY AND LIABILITIES		
	1 Shareholders' funds		
	(a) Share capital	196,647,330.00	146,647,330.00
	(b) Reserves and surplus	9,876,235.00	92,512,490.00
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	206,523,565.00	239,159,820.00
	2 Share application money pending allotment	-	-
	3 Minority interest	-	-
	4 Non- current liabilities		
	(a) Long-term borrowings	502,005,435.00	514,384,167.00
	(b) Deferred tax liabilities (net)	118,635,000.00	67,216,000.00
	(c) Other long-term liabilities	49,121,000.00	72,024,000.00
	(d) Long-term provisions	-	-
	Sub-total - Non- current liabilities	669,761,435.00	653,624,167.00
	5 Current liabilities		
	(a) Short-term borrowings	182,058,772.00	182,588,302.00
	(b) Trade payables	232,160,799.00	228,759,012.00
	(c) Other current liabilities	176,186,087.00	161,880,283.00
	(d) Short-term provision	663,500.00	2,047,331.00
	Sub-total - Current liabilities	591,069,158.00	575,274,928.00
	TOTAL - EQUITY AND LIABILITIES	1,467,354,158.00	1,468,058,915.00
B	ASSETS		
	1 Non-current assets		
	(a) Fixed assests	688,040,180.00	712,185,149.00
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	9,855,344.00	9,053,734.00
	(f) Other non-current assets	6,312,630.00	6,312,630.00
	Sub-total - Non-current assets	704,208,154.00	727,551,513.00
	2 Current assets		
	(a) Current investments	-	-
	(b) Inventories	268,975,414.00	205,511,457.00
	(c) Trade receivables	462,086,936.00	483,621,600.00
	(d) Cash and cash equivalents	10,899,169.00	19,027,008.00
	(e) Short-term loans and advances	21,184,485.00	32,347,337.00
	(f) Other current assets	-	-
	Sub-total - Current assets	763,146,004.00	740,507,402.00
	TOTAL - ASSETS	1,467,354,158.00	1,468,058,915.00

For RAMA PAPER MILLS LTD.


Director/Authorised Signatory