



**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. Store, Najibabad Road, Kiratpur-246 731, Distt. Bijnor

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

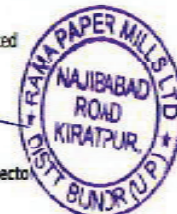
E-mail : works@ramapaper.com

Website : www.ramapaper.com CIN : L27104UP1985PLC007556

General information about company			
Scrip code	500357		
Name of company	Rama Paper Mills Limited		
Result Type	Main Format		
Class of security	Equity		
Date of start of financial year	01	04	2016
Date of end of financial year	30	06	2016
Date of board meeting when results were approved	13	08	2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05	08	2016
Description of presentation currency	INR		
Level of rounding used in financial results	Millions		
Reporting Quarter	First quarter		
Nature of report standalone or consolidated	Standalone		
Whether results are audited or unaudited	Unaudited	For Current Quarter Only	
Segment Reporting	Single segment		
Description of single segment	Paper and Paper Products		

By order of the Board
For Rama Paper Mills Limited


Promod Agarwal
Chairman & Managing Director





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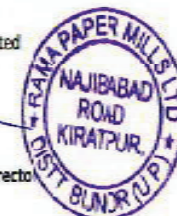
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Quarterly & Half Yearly Financial Result by Companies Other than Banks

Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)
A Date of start of reporting period	01-04-2016	01-01-2016	01-04-2015	01-04-2016	01-04-2015	01-04-2015
B Date of end of reporting period	30-06-2016	31-03-2016	30-06-2015	30-06-2016	30-06-2015	31-03-2016
C Whether results are audited or unaudited	Unaudited	Audited	Unaudited	Unaudited	Unaudited	Audited
D Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I						
1 Revenue From Operations	All the fileds are mandatory in this sheet					
Net sales or Revenue from Operations	287.898	299.310	314.020	287.898	314.020	1222.180
Other operating revenues	0.000	0.000	0.000	0.000	0.000	0.000
Total Revenue from operations (net)	287.898	299.310	314.020	287.898	314.020	1222.180
2 Expenses						
(a) Cost of materials consumed	181.229	213.150	219.650	181.229	219.650	858.030
(b) Purchases of stock-in-trade	0.000	0.000	0.000	0.000	0.000	0.000
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	3.274	0.290	-10.420	3.274	-10.420	4.370
(d) Employee benefit expense	18.493	24.480	13.920	18.493	13.920	71.900
(e) Depreciation and amortisation expense	7.925	8.010	7.920	7.925	7.920	31.700
(f) Other Expenses						
1 Excise Duty relating to difference between opening stock and closing stock	-0.089	-0.040	0.000	-0.089	0.000	0.120
2 Other Expenses	102.006	104.280	94.050	102.006	94.050	414.670
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Chairman & Managing Director





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	Total other expenses	101.917	104.240	94.050	101.917	94.050	414.790
	Total expenses	312.838	350.170	325.120	312.838	325.120	1380.790
3	Profit (loss) from operations before other income, finance costs and exceptional items	-24.940	-50.860	-11.100	-24.940	-11.100	-158.610
4	Other income	0.000	1.620	0.170	0.000	0.170	2.240
5	Profit (loss) from ordinary activities before finance costs and exceptional items	-24.940	-49.240	-10.930	-24.940	-10.930	-156.370
6	Finance costs	21.454	17.740	20.160	21.454	20.160	81.380
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	-46.394	-66.980	-31.090	-46.394	-31.090	-237.750
8	Prior period items before tax	0.000	0.000	0.000	0.000	0.000	0.000
9	Exceptional items	0.000	0.000	0.000	0.000	0.000	0.000
10	Profit (loss) from ordinary activities before tax	-46.394	-66.980	-31.090	-46.394	-31.090	-237.750
11	Tax Expense	0.000	-47.660	0.000	0.000	0.000	-47.670
12	Net profit (loss) from ordinary activities after tax	-46.394	-19.320	-31.090	-46.394	-31.090	-190.080
13	Extraordinary items	0.000	0.000	0.000	0.000	0.000	0.000
14	Net Profit Loss for the period from continuing operations	-46.394	-19.320	-31.090	-46.394	-31.090	-190.080
15	Profit (loss) from discontinuing operations before tax	0.000	0.000	0.000	0.000	0.000	0.000
16	Tax expense of discontinuing operations	0.000	0.000	0.000	0.000	0.000	0.000
17	Net profit (loss) from discontinuing operation after tax	0.000	0.000	0.000	0.000	0.000	0.000
18	Profit (loss) for period before minority interest	-46.394	-19.320	-31.090	-46.394	-31.090	-190.080
19	Share of profit (loss) of associates						
20	Profit (loss) of minority interest						
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	-46.394	-19.320	-31.090	-46.394	-31.090	-190.080
22	Details of equity share capital						
	Paid-up equity share capital	96.640	96.640	96.640	96.640	96.640	0.000
	Face value of equity share capital	966.470	966.470	966.470	966.470	966.470	966.470
23	Details of debt securities						
	Paid-up debt capital						
	Face value of debt securities						
24	Reserves excluding revaluation reserve	-180.200	9.870	-21.210	-180.200	-21.210	-180.200
25	Debenture redemption reserve						
26	Earnings per share						
i	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	4.800	-17.670	-0.320	4.800	-0.320	-19.670
	Diluted earnings per share before extraordinary items	4.800	-17.670	-0.320	4.800	-0.320	-19.670
ii	Earnings per share after extraordinary items						
	Basic earnings per share after extraordinary items	4.800	-17.670	-0.320	4.800	-0.320	-19.670
	Diluted earnings per share after extraordinary items	4.800	-17.670	0.320	4.800	0.320	-19.670
27	Debt equity ratio						
28	Debt service coverage ratio						
29	Interest service coverage ratio						

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