



**Rama  
Paper  
Mills  
Limited**

**Corporate Office :**

26/6, Ground Floor, East Patel Nagar, New Delhi-110 008

Tel. : 011-45642642, 49707873

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

Tel. : 01341-240300, 240302

E-mail : works@ramapaper.com

Website : www.ramapaper.com CIN : L27104UP1985PLC007556

**Dated: 14th August, 2018**

To  
The Bombay Stock Exchange Ltd.  
Floor 25  
P J Towers  
Dalal Street  
**Mumbai - 400 001**

Dear Sir,

Reg. **Scrip Code : 500357**

Sub. **Outcome of Board Meeting held on August 14, 2018**

Dear Sir,

With reference to the captioned subject, we would like to inform that in Today's Board Meeting held at the Registered Office of the Company, the following business were transacted:

1. Approved and taken on record the Audited Standalone Financial Results under IND AS for the Quarter ended on June 30, 2018.
2. One Time Settlement with Bank Of Baroda and IDBI Bank.
3. Sanction of Financial Assistance from Shapoorji Pallonji Finance Private Limited amounting to Rs. 31 Crores.

The Board Meeting commenced at 03.00 PM and concluded at 07.30 PM.

You are requested to take the same on records.

Thanking You,  
For RAMA PAPER MILLS LIMITED

  
Pramod Agarwal  
Chairman & Managing Director



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STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 30TH JUNE 2018 (RUPEES IN LAKHS)				
PARTICULARS	QUARTER ENDED		YEAR ENDED	
	30.06.2018 (Un-Audited)	31.03.2018 (Audited)	30.06.2017 (Audited)	31.03.2018 (Audited)
<b>REVENUE</b>				
Revenue from operations				
Sales (Gross)				
Less : Excise duty				
Sales (Net)	4,101.59	4,075.74	2,572.51	12,880.58
Other income	1,984.16	0.48	0.16	0.83
<b>Total revenue</b>	<b>6,086.75</b>	<b>4,076.22</b>	<b>2,572.67</b>	<b>12,881.41</b>
<b>EXPENSES</b>				
Cost of material consumed	1,921.02	3,662.74	1301.120	9,011.88
Changes in inventories of finished goods and stock-in-process	(66.02)	(131.80)	73.50	(48.65)
Employee benefits expense	179.61	294.99	113.480	799.28
Finance costs	1.57	(1,223.12)	183.720	(1,122.83)
Depreciation and amortisation Expense	80.25	84.26	79.230	321.94
Other expenses	1,416.57	763.59	1308.280	3,917.92
<b>Total expenses</b>	<b>3,533.00</b>	<b>3,450.66</b>	<b>3,059.33</b>	<b>12,879.52</b>
<b>Total Profit and Loss before exceptional items and tax</b>	<b>2,552.75</b>	<b>625.56</b>	<b>(486.66)</b>	<b>1.89</b>
Exceptional items	-	-	-	-
<b>Total Profit before tax</b>	<b>2,552.75</b>	<b>625.56</b>	<b>(486.66)</b>	<b>1.89</b>
Tax expense				
Current Tax	-	-	-	-
Deferred Tax	-	-	-	-
<b>Net Profit and Loss for the period from continuing operations</b>	<b>2,552.75</b>	<b>625.56</b>	<b>(486.66)</b>	<b>1.89</b>
Profit and Loss from discontinued operations	-	-	-	-
Tax expense of discontinued operations	-	-	-	-
<b>Profit and Loss from discontinued operations (After Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Profit or Loss for the period</b>	<b>2,552.75</b>	<b>625.56</b>	<b>(486.66)</b>	<b>1.89</b>
<b>Other Comprehensive Income</b>				
A(i) Items that will not be re-classified to profit or loss	-	-	-	-
(i) Income Tax relating to items that will not be re-classified to profit or loss	-	-	-	-
B(i) Items that will be re-classified to profit or loss	-	-	-	-
(i) Income Tax relating to items that will be re-classified to profit or loss	-	-	-	-
<b>Total Comprehensive Income for the period (Comprising Profit/Loss and other comprehensive income for the period)</b>	<b>2,552.75</b>	<b>625.56</b>	<b>(486.66)</b>	<b>1.89</b>
Earnings per equity share for continuing operation : (Basic)	26.41	6.47	(5.04)	0.02
Earnings per equity share for continuing operation : (Diluted)	26.41	6.47	(5.04)	0.02
Earnings per equity share for discontinued operation : (Basic)	-	-	-	-
Earnings per equity share for discontinued operation : (Diluted)	-	-	-	-
Earnings per equity share for discontinued and continuing operation : (Basic)	26.41	6.47	(5.04)	0.02
Earnings per equity share for discontinued and continuing operation : (Diluted)	26.41	6.47	(5.04)	0.02

**Notes:**

1. The above results have been reviewed by the Audit Committee and approved by the Board of Directors at their respective meetings held on 14th August 2018 in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015

2. The above results have been prepared in accordance with the Companies (Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies to the extent possible.

3. Comparative figures for the previous period have been re-grouped/re-arranged wherever necessary.

Date : 14th August, 2018  
Place : Kiratpur

FOR RAMA PAPER MILLS  
Sd/-  
PRAMOD AGARWAL  
MANAGING DIRECTOR



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<b>Summary of Assets &amp; Liabilities As on 30th June 2018 (In Lakhs.)</b>		
Particulars	STANDALONE	
	Quarter Ended	Year Ended
	(Un-Audited)	(Audited)
	30.06.2018	31.03.2018
<b>A EQUITY AND LIABILITIES</b>		
<b>1 Shareholder's Funds</b>		
(a) Share capital	1,966.47	1,966.47
(b) Reserve and surplus	(1,408.80)	(3,961.55)
<b>Sub Total - Shareholder's Funds</b>	<b>557.67</b>	<b>(1,995.08)</b>
<b>2 Share application money pending allotment</b>	<b>0</b>	<b>0</b>
<b>3 Minority Interest</b>	<b>0</b>	<b>0</b>
<b>4 Non-current Liabilities</b>		
(a) Long-term borrowings	1445.2	1471.71
(b) Deffered tax liabilities (net)	0	0
(c) Other long-term liabilities	598.12	581.01
(d) Long term provisions	0	0
<b>Sub Total - Non-current Liabilities</b>	<b>2043.32</b>	<b>2052.72</b>
<b>5 Current liabilities</b>		
(a) Short-term borrowings	95.33	923.46
(b) Trade payables	5196.84	5032.79
(c) Other current liabilities	4188.09	5818.56
(d) Short term provisions	19.3	23.1
<b>Sub Total - Current Liabilities</b>	<b>9499.56</b>	<b>11797.91</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>* 12,100.55</b>	<b>11,855.55</b>
<b>B ASSETS</b>		
<b>1 Non-current assets</b>		
(a) Fixed assets	6041.73	6110.55
(b) Goodwill on consolidation	0	0
(c) Non-current investments	0	0
(d) Deffered tax assets(net)	0	0
(e) Long-term loans and advances	59.05	59.04
(f) Other non-current assets	0.01	0.01
<b>Sub- total-Non-current assets</b>	<b>6100.79</b>	<b>6169.6</b>
<b>2 Current assets</b>		
(a) Current investments	0	0
(b) Inventories	1022.26	637.34
(c) Trade receivables	4216.66	4289.05
(d) Cash and cash equivalents	115.62	95.47
(e) Short-term loans and advances	645.21	664.07
(f) Other current assets	0.01	0.02
<b>Sub- total - Current assets</b>	<b>5999.76</b>	<b>5685.95</b>
<b>TOTAL - ASSETS</b>	<b>12,100.55</b>	<b>11855.55</b>



# BAJAJ ARORA & CO

## CHARTERED ACCOUNTANTS

Redg Add : B-132, GF, OLD GUPTA COLONY, NEW DELHI - 9  
Office 2 : K-18, Lajpat Nagar - II, Delhi - 24  
Office 3 : D-06, Brij Kunj Colony, Near Jeevan Jyoti Hospital  
Rohta Road, Meerut - 250002  
Office 4 : 340, 1st Floor, New Lajpat Rai Market,  
Chandni Chowk, Delhi - 6

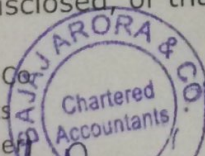
### Review Report to SEBI

We have reviewed the accompanying statement of unaudited financial results of M/s Rama Paper Mills Limited for the period ended 30.06.2018 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<sup>1</sup> and other recognised 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.

For M/s Bajaj Arora & Co,  
Chartered Accountants  
CA SAHIL BAJAJ (Partner)



M.No. 529715

Dated-30.06-2018

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