

RAMA VISION LIMITED

REGD. OFFICE Ward No. 3, Bareilly Road, KICHHA, DISTT. UDHAM SINGH NAGAR (UTTARAKHAND) 263148.
Tel.: 05944-264263; Website: www.ramavisionltd.com; Email: sehgal@ramavisionltd.com
CIN: L32203UR1989PLC015645

AUDITED FINANCIAL RESULTS FOR THE THREE MONTHS AND YEAR ENDED ON 31.03.2015

(Rs. In lakhs)

| Sl. No. | Particulars | THREE MONTHS ENDED ON | | | YEAR ENDED ON | |
|--------------------------------------|---|---|--------------------------|--------------------------|-------------------------|-------------------------|
| | | 31.03.2015 (Reviewed) | 31.12.2014 (Reviewed) | 31.03.2014 (Reviewed) | 31.03.2015 (Audited) | 31.03.2014 (Audited) |
| PART I | | | | | | |
| 1(a) | Net Sales / Income from operations (Net of excise duty) | 1184.27 | 995.58 | 839.30 | 4171.36 | 3,330.90 |
| 1(b) | Other operating Income | 1.34 | - | 1.29 | 8.86 | 1.62 |
| 1 | Total Income from operations (net)(a+b) | 1185.61 | 995.58 | 840.59 | 4180.22 | 3332.52 |
| 2 | Expenses | | | | | |
| | (a) Purchase of stock-in-trade | 687.48 | 706.26 | 783.50 | 2966.95 | 2,802.83 |
| | (b) Change in inventories of stock-in-trade | 290.92 | 50.75 | (151.91) | 242.74 | (290.60) |
| | (c) Employees benefits expense | 88.50 | 102.27 | 84.94 | 381.93 | 337.32 |
| | (d) Depreciation and amortisation expense | 11.41 | 11.60 | 9.83 | 45.63 | 39.28 |
| | (e) Other expenses | 111.17 | 99.38 | 86.54 | 444.19 | 384.97 |
| | Total expenses | 1189.48 | 970.26 | 812.90 | 4081.44 | 3273.80 |
| 3 | Profit/(Loss) from operations before other income, finance costs and exceptional items (1-2) | (3.87) | 25.32 | 27.69 | 98.78 | 58.72 |
| 4 | Other Income | 0.11 | 0.17 | 0.20 | 1.96 | 1.72 |
| 5 | Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4) | (3.76) | 25.49 | 27.89 | 100.74 | 60.44 |
| 6 | Finance costs | 8.38 | 10.91 | 5.41 | 39.12 | 24.33 |
| 7 | Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6) | (12.14) | 14.58 | 22.48 | 61.62 | 36.11 |
| 8 | Exceptional items | - | - | - | - | - |
| 9 | Profit / (Loss) from ordinary activities before tax (7-8) | (12.14) | 14.58 | 22.48 | 61.62 | 36.11 |
| 10 | Tax expense | | | | | |
| | (i) Provision for Current Tax | (3.24) | 7.56 | (4.49) | 29.14 | 17.18 |
| | (ii) Provision for Wealth Tax | 1.45 | - | 1.45 | 1.45 | 1.45 |
| | (iii) Provision for Deferred Tax | (0.38) | (3.04) | 1.39 | (9.93) | (5.99) |
| | (iv) Tax adjustments for earlier years | - | - | - | 0.06 | 0.89 |
| | Total | (2.17) | 4.52 | (1.65) | 20.72 | 13.53 |
| 11 | Net Profit/(Loss) from ordinary activities after tax (9-10) | (9.97) | 10.06 | 24.13 | 40.90 | 22.58 |
| 12 | Extraordinary items (net of expense Rs. Nil) | - | - | - | - | - |
| 13 | Net Profit / (Loss) (11-12) | (9.97) | 10.06 | 24.13 | 40.90 | 22.58 |
| 14 | Paid-up equity share capital (Face value of Rs. 10/- per sh) | 1002.63 | 1002.63 | 1002.63 | 1002.63 | 1002.63 |
| 15 | Reserves excluding Revaluation Reserves | | | | 936.29 | 890.50 |
| 16 | Earning Per Share (EPS) (in Rs.) | | | | | |
| | Basic & Diluted (not annualised):- | | | | | |
| | a. before extraordinary items | (0.10) | 0.10 | 0.24 | 0.41 | 0.23 |
| | b. after extraordinary items | (0.10) | 0.10 | 0.24 | 0.41 | 0.23 |
| PART II | | | | | | |
| A PARTICULARS OF SHAREHOLDING | | | | | | |
| 1 | Public shareholding | | | | | |
| | -- Number of shares | 4870296 | 4872321 | 4882079 | 4870296 | 4882079 |
| | -- Percentage of shareholding | 48.58 | 48.60 | 48.69 | 48.58 | 48.69 |
| 2 | Promoters and promotor group Shareholding | | | | | |
| | a) Pledged / Encumbered | | | | | |
| | - Number of Shares | Nil | Nil | Nil | Nil | Nil |
| | - Percentage of shares (as a % of the total shareholding of promotor and promotor group) | N.A. | N.A. | N.A. | N.A. | N.A. |
| | - Percentage of shares (as a % of the total share capital of the company) | N.A. | N.A. | N.A. | N.A. | N.A. |
| | b) Non- Encumbered | | | | | |
| | - Number of Shares | 5155970 | 5153945 | 5144187 | 5155970 | 5144187 |
| | - Percentage of shares (as a % of the total shareholding of promotor and promotor group) | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | - Percentage of shares (as a % of the total share capital of the company) | 51.42 | 51.40 | 51.31 | 51.42 | 51.31 |
| | Particulars | Three months ended on 31.03.2015 | | | | |
| B INVESTOR COMPLAINTS | | | | | | |
| | Pending at the beginning of the quarter | | Nil | | | |
| | Received during the quarter | | Nil | | | |
| | Disposed off during the quarter | | Nil | | | |
| | Remaining unresolved at the end of the quarter | | Nil | | | |




RAMA VISION LIMITED

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SUMMARY OF ASSETS AND LIABILITIES AS AT 31st MARCH, 2015

| | | Rs. In Lacs | |
|--|-------------------------|-------------------------|--|
| Particulars | As at | As at | |
| | 31.03.2015 (Audited) | 31.03.2014 (Audited) | |
| A EQUITY AND LIABILITIES | | | |
| 1 Shareholder's Funds | | | |
| (a) Share Capital | 1002.63 | 1002.63 | |
| (b) Reserve & Surplus | 931.40 | 890.50 | |
| Sub-total - Shareholder's funds | 1934.03 | 1893.13 | |
| 2 Non-current liabilities | | | |
| (a) Long-term borrowings | 30.59 | 7.63 | |
| (b) Deferred tax liabilities (net) | 107.31 | 117.25 | |
| (c) Other long-term liabilities | - | - | |
| (d) Long-term provisions | 90.68 | 76.36 | |
| Sub-total - Non-current liabilities | 228.58 | 201.24 | |
| 3 Current liabilities | | | |
| (a) Short-term borrowings | 632.63 | 417.84 | |
| (b) Trade payables | 10.96 | 5.44 | |
| (c) Other current liabilities | 65.13 | 67.86 | |
| (d) Short-term provisions | 20.13 | 17.70 | |
| Sub-total - Current liabilities | 728.85 | 508.84 | |
| TOTAL - EQUITY AND LIABILITIES | 2891.46 | 2603.21 | |
| B ASSETS | | | |
| 1 Non-current assets | | | |
| (a) Fixed assets | 820.35 | 820.58 | |
| (b) Non-current investments | 11.29 | 14.87 | |
| (b) Long-term loans and advances | 5.49 | 6.08 | |
| Sub-total - Non-current assets | 837.13 | 841.53 | |
| 2 Current assets | | | |
| (a) Current investments | - | - | |
| (b) Inventories | 949.00 | 1191.74 | |
| (c) Trade receivables | 103.39 | 156.95 | |
| (d) Cash and cash equivalents | 186.61 | 207.64 | |
| (e) Short-term loans and advances | 809.60 | 192.17 | |
| (f) Other current assets | 5.73 | 13.18 | |
| Sub-total - Current assets | 2054.33 | 1761.68 | |
| TOTAL - ASSETS | 2891.46 | 2603.21 | |

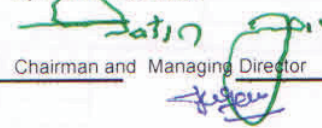
NOTES:

- 1 The above financial results reviewed by the audit committee have been taken on record by the Board of Directors at their meeting held on 14.05.2015.
- 2 The company operates in one segment i.e, only in trading activities.
- 3 Effective from April 1, 2014 the Company has charged depreciation based on the revised remaining useful life of the assets as per the requirement of Schedule II of the Companies Act, 2013.
- 4 Figures of the last quarter are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- 5 Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.

By order of the Board

Chairman and Managing Director

Place : New Delhi
Date : 14.05.2015


 [Signature]

B. K. SHROFF & CO.

Chartered Accountants

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Auditor's Report On Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Clause 41 of the Listing Agreement

To
Board of Directors of
Rama Vision Limited

We have audited the financial results of Rama Vision Limited for the period 1st April, 2014 to 31st March, 2015 attached herewith, being submitted by the company pursuant to the requirement of clause 41 of the Listing Agreement except for the disclosures regarding 'Public shareholding' made by the management and have not been audited by us. These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard (AS) 25, Interim Financial Reporting, issued pursuant to the Companies (Accounting Standards) Rules, 2006 as per section 133 of the Companies Act, 2013 or by the Institute of Chartered Accountants of India and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given to us these financial results:

- (i) are presented in accordance with the requirements of clause 41 of the Listing Agreement in this regard; and
- (ii) give a true and fair view of the net profit and other financial information for the period from 1st April, 2014 to 31st March, 2015.

Further, we also report that we have, on the basis of the books of account and other records and information and explanations given to us by the management, also verified the number of shares as well as percentage of shareholdings in respect of aggregate amount of *public* shareholdings, as furnished by the company in terms of clause 35 of the Listing Agreement and found the same to be correct.

Place: New Delhi
Date : 14.05.2015



For B.K.SHROFF & Co.
Chartered Accountants
Firm Registration No 302166E

(Signature)

PARTNER
Membership Number :6329