

RAMA VISION LIMITED

REGD.OFFICE: Ward No. 3, Bareilly Road, KICHHA, DISTT. UDHAM SINGH NAGAR (UTTARAKHAND) 263148.

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS AND NINE MONTHS PERIOD ENDED ON 31.12.2013

(Rs. In lakhs)

S. No.	Particulars	THREE MONTHS ENDED ON			NINE MONTHS ENDED ON		YEAR ENDED ON
		31.12.2013 (Reviewed)	30.09.2013 (Reviewed)	31.12.2012 (Reviewed)	31.12.2013 (Reviewed)	31.12.2012 (Reviewed)	31.03.2013 (Audited)
PART I							
1(a)	Net Sales / Income from operations (Net of excise duty)	881.87	852.59	777.03	2,491.60	2,220.52	2951.47
1(b)	Other operating Income	-	0.17	-	0.33	3.46	4.61
1	Total Income from operations (net)(a+b)	881.87	852.76	777.03	2491.93	2223.98	2956.08
2	Expenses						
	(a) Purchase of stock-in-trade	716.94	732.80	747.74	2,019.33	1,845.50	2473.91
	(b) Change in inventories of stock-in-trade	(72.07)	(84.45)	(179.11)	(138.69)	(196.83)	(302.42)
	(c) Employees benefits expense	86.71	83.72	78.19	252.38	225.43	306.77
	(d) Depreciation and amortisation expense	9.82	9.77	9.49	29.45	28.53	38.45
	(e) Other expenses	96.40	95.07	105.02	298.43	300.52	396.18
	Total expenses	837.80	836.91	761.33	2460.90	2203.15	2912.89
3	Profit from operations before other income, finance costs and exceptional items (1-2)	44.07	15.85	15.70	31.03	20.83	43.19
4	Other Income	0.17	0.34	1.40	1.52	7.75	10.08
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	44.24	16.19	17.10	32.55	28.58	53.27
6	Finance costs	7.10	6.89	1.62	18.92	4.14	8.26
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	37.14	9.30	15.48	13.63	24.44	45.01
8	Exceptional items	-	-	0.03	-	(7.10)	(3.33)
9	Profit from ordinary activities before tax (7-8)	37.14	9.30	15.51	13.63	17.34	41.68
10	Tax expense						
	(i) Provision for Current Tax	9.13	-	-	9.13	-	3.82
	(ii) Provision for Wealth Tax	-	-	-	-	-	1.38
	(iii) Provision for Deferred Tax	2.35	3.03	11.42	(4.89)	34.89	45.50
	(iv) Tax adjustments for earlier years	-	0.89	-	0.89	(12.70)	(12.69)
	(v) MAT credit entitlement (net)	-	-	-	-	-	(0.28)
	Total	11.48	3.92	11.42	5.13	22.19	37.73
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	25.66	5.38	4.09	8.50	(4.85)	3.95
12	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit / (Loss) (11-12)	25.66	5.38	4.09	8.50	(4.85)	3.95
14	Paid-up equity share capital (Face value of Rs. 10/- per s	1002.63	1002.63	1002.63	1002.63	1002.63	1002.63
15	Reserves excluding Revaluation Reserves						807.05
16	Earning Per Share (EPS) (in Rs.)						
	Basic & Diluted (not annualised):-						
	a. before extraordinary items	0.26	0.05	0.04	0.08	(0.05)	0.04
	b. after extraordinary Items	0.26	0.05	0.04	0.08	(0.05)	0.04

PART II

A PARTICULARS OF SHAREHOLDING

1	Public shareholding						
	-- Number of shares	4904606	4904606	4929622	4904606	4929622	4904973
	-- Percentage of shareholding	48.92	48.92	49.17	48.92	49.17	48.92
2	Promoters and promotor group Shareholding for the						
	a) Pledged / Encumbered						
	- Number of Shares	Nil	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.	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.	N.A.
	b) Non- Encumbered						
	- Number of Shares	5121660	5121660	5096644	5121660	5096644	5121293
	- Percentage of shares (as a % of the total shareholding of promotor and promotor group)	100.00	100.00	100.00	100.00	100.00	100.00
	- Percentage of shares (as a % of the total share capital of the company)	51.08	51.08	50.83	51.08	50.83	51.08

B INVESTOR COMPLAINTS

Particulars	Three months ended on 31.12.2013
Pending at the beginning of the quarter	Nil
Received during the quarter	1
Disposed off during the quarter	1
Remaining unresolved at the end of the quarter	Nil

NOTES :

- The above financial results reviewed by the audit committee have been taken on record by the Board of Directors at their meeting held on 06.02.2014.
- The company operates in one segment i.e., only in trading activities.
- Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.

Place : New Delhi
Date : 06.02.2014



By order of the Board
Managing Director

B. K. SHROFF & CO.

Chartered Accountants

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Review Report to Board of Directors of RAMA VISION LIMITED

We have reviewed the accompanying statement of unaudited financial results of RAMA VISION LIMITED for the period ended 31st December, 2013 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 standards¹ 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.

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

PARTNER

Membership No. 6329

Place : New Delhi

Date : 6th February 2014

