

RAMA VISION LIMITED

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

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30.09.2013

(Rs. In lakhs)

S. No.	Particulars	THREE MONTHS ENDED ON			SIX MONTHS ENDED ON		YEAR ENDED ON
		30.09.2013 Reviewed	30.06.2013 Reviewed	30.09.2012 Reviewed	30.09.2013 (Reviewed)	30.09.2012 (Reviewed)	31.03.2013 (Audited)
PART I							
1(a)	Net Sales / Income from operations (Net of excise duty)	852.59	757.14	721.61	1609.73	1,443.49	2951.47
1(b)	Other operating Income	0.17	0.16	3.46	0.33	3.46	4.61
1	Total Income from operations (net)(a+b)	852.76	757.30	725.07	1610.06	1446.95	2956.08
2	Expenses						
	(a) Purchase of stock-in-trade	732.80	569.59	517.34	1302.39	1,097.76	2473.91
	(b) Change in inventories of stock-in-trade	(84.45)	17.83	34.68	(66.62)	(17.72)	(302.42)
	(c) Employees benefits expense	83.72	81.95	75.34	165.67	147.24	306.77
	(d) Depreciation and amortisation expense	9.77	9.86	9.55	19.63	19.04	38.45
	(e) Other expenses	100.08	106.96	98.64	207.04	195.50	396.18
	Total expenses	841.92	786.19	735.55	1628.11	1441.82	2912.89
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	10.84	(28.89)	(10.48)	(18.05)	5.13	43.19
4	Other Income	0.34	1.01	3.82	1.35	6.35	10.08
5	Profit/(loss) from ordinary activities before finance costs and exceptional items (3+4)	11.18	(27.88)	(6.66)	(16.70)	11.48	53.27
6	Finance costs	6.89	4.93	1.29	11.82	2.52	8.26
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	4.29	(32.81)	(7.95)	(28.52)	8.96	45.01
8	Exceptional items	-	-	(7.13)	-	(7.13)	(3.33)
9	Profit (Loss) from ordinary activities before tax (7-8)	4.29	(32.81)	(15.08)	(28.52)	1.83	41.68
10	Tax expense						
	(i) Provision for Current Tax	-	-	(4.44)	-	-	3.82
	(i) Provision for Wealth Tax	-	-	-	-	-	1.38
	(ii) Provision for Deferred Tax	1.48	(10.27)	15.55	(8.79)	23.47	45.50
	(iii) Tax adjustments for earlier years	0.89	-	(12.70)	0.89	(12.70)	(12.69)
	(iv) MAT credit entitlement (net)	-	-	4.44	-	0.00	(0.28)
	Total	2.37	(10.27)	2.85	(7.90)	10.77	37.73
11	Net Profit (Loss) from ordinary activities after tax (9-10)	1.92	(22.54)	(17.93)	(20.62)	(8.94)	3.95
12	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (Loss)	1.92	(22.54)	(17.93)	(20.62)	(8.94)	3.95
14	Paid-up equity share capital (Face value of Rs. 10/- per share)	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	0.02	(0.22)	(0.18)	(0.21)	(0.09)	0.04
	b. after extraordinary Items	0.02	(0.22)	(0.18)	(0.21)	(0.09)	0.04

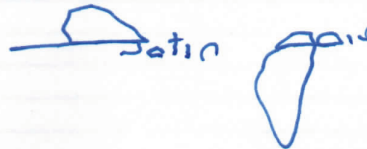
Satish Jain

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S. No.	Particulars	THREE MONTHS ENDED ON			SIX MONTHS ENDED ON		YEAR ENDED ON
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ART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	-- Number of shares	4904606	4904606	4934963	4904606	4934963	4904973
	-- Percentage of shareholding	48.92	48.92	49.22	48.92	49.22	48.92
2	Promoters and promotor group Shareholding						
	for the quarter ended September 2013						
	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	5091303	5121660	5091303	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	50.78	51.08	50.78	51.08
	Particulars	Three months ended on 30.09.2013					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	1					
	Disposed of during the quarter	1					
	Remaining unresolved at the end of the quarter	NIL					



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SUMMARY OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2013

Particulars	Rs. In Lacs	
	As at 30.09.2013 (Reviewed)	As at 31.03.2013 (Audited)
A EQUITY AND LIABILITIES		
1 Shareholder's Funds		
(a) Share Capital	1002.63	1002.63
(b) Reserve & Surplus	847.30	867.92
Sub-total - Shareholder's funds	1849.93	1870.55
2 Non-current liabilities		
(a) Long-term borrowings	20.58	14.33
(b) Deferred tax liabilities (net)	114.45	123.24
(c) Other long-term liabilities	-	-
(d) Long-term provisions	71.91	65.86
Sub-total - Non-current liabilities	206.94	203.43
3 Current liabilities		
(a) Short-term borrowings	375.27	100.00
(b) Trade payables	7.55	4.57
(c) Other current liabilities	85.17	68.77
(d) Short-term provisions	5.86	10.53
Sub-total - Current liabilities	473.85	183.87
TOTAL - EQUITY AND LIABILITIES	2530.72	2257.85
B ASSETS		
1 Non-current assets		
(a) Fixed assets	839.66	857.66
(b) Non-current investments	14.87	14.87
(b) Long-term loans and advances	5.92	5.92
Sub-total - Non-current assets	860.45	878.45
2 Current assets		
(a) Current investments	-	-
(b) Inventories	967.76	901.14
(c) Trade receivables	209.38	162.51
(d) Cash and cash equivalents	207.09	91.90
(e) Short-term loans and advances	273.23	204.88
(f) Other current assets	12.81	18.97
Sub-total - Current assets	1670.27	1379.40
TOTAL - ASSETS	2530.72	2257.85

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 11th November, 2013.
- 2 The company operates in one segment i.e, only in trading activities.
- 3 Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.

By order of the Board



Managing Director

Place : New Delhi
Date : 11.11.2013

B. K. SHROFF & CO.

Chartered Accountants

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1st Floor, Flat No. 4,
New Delhi - 110002.

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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 30th September, 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

Sanjiv Aggarwal

PARTNER

Membership No. 85128

Place : New Delhi

Date : 11-11-2013

