

**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 31.12.2014**

(Rs. In lakhs)

Sl. No.	Particulars	THREE MONTHS ENDED ON			NINE MONTHS ENDED ON		YEAR ENDED ON
		31.12.2014 (Reviewed)	30.09.2014 (Reviewed)	31.12.2013 (Reviewed)	31.12.2014 (Reviewed)	31.12.2013 (Reviewed)	31.03.2014 (Audited)
<b>PART I</b>							
1(a)	Net Sales / Income from operations (Net of excise duty)	995.58	1013.18	777.03	2,987.09	2,491.60	3,330.90
1(b)	Other operating Income	-	7.52	-	7.52	0.33	1.62
1	Total Income from operations (net)(a+b)	995.58	1020.70	777.03	2994.61	2491.93	3332.52
2	Expenses						
	(a) Purchase of stock-in-trade	706.26	747.71	747.74	2,279.47	2,019.33	2,802.83
	(b) Change in inventories of stock-in-trade	50.75	(6.51)	(179.11)	(48.18)	(138.69)	(290.60)
	(c) Employees benefits expense	102.27	101.38	78.19	293.43	252.38	337.32
	(d) Depreciation and amortisation expense	11.60	11.53	9.49	34.22	29.45	39.28
	(e) Other expenses	99.38	123.12	105.02	333.02	298.43	384.97
	Total expenses	970.26	977.23	761.33	2891.96	2460.90	3273.80
3	Profit from operations before other income, finance costs and exceptional items (1-2)	25.32	43.47	15.70	102.65	31.03	58.72
4	Other Income	0.17	0.95	1.40	1.85	1.52	1.72
5	Profit from ordinary activities before finance costs and exceptional items (3+4)	25.49	44.42	17.10	104.50	32.55	60.44
6	Finance costs	10.91	13.03	1.62	30.74	18.92	24.33
7	Profit from ordinary activities after finance costs but before exceptional items (5+6)	14.58	31.39	15.48	73.76	13.63	36.11
8	Exceptional items	-	-	0.03	-	-	-
9	Profit from ordinary activities before tax (7-8)	14.58	31.39	15.51	73.76	13.63	36.11
10	Tax expense						
	(i) Provision for Current Tax	7.56	14.11	-	32.38	9.13	17.18
	(ii) Provision for Wealth Tax	-	-	-	-	-	1.45
	(iii) Provision for Deferred Tax	(3.04)	(4.34)	11.42	(9.55)	(4.89)	(5.99)
	(iv) Tax adjustments for earlier years	-	0.06	-	0.06	0.89	0.89
	Total	4.52	9.83	11.42	22.89	5.13	13.53
11	Net Profit from ordinary activities after tax (9-10)	10.06	21.56	4.09	50.87	8.50	22.58
12	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (11-12)	10.06	21.56	4.09	50.87	8.50	22.58
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						890.50
16	Earning Per Share (EPS) (in Rs.)						
	Basic & Diluted (not annualised):-						
	a. before extraordinary items	0.10	0.22	0.04	0.51	0.08	0.23
	b. after extraordinary items	0.10	0.22	0.04	0.51	0.08	0.23

**PART II**

Sl. No.	Particulars	THREE MONTHS ENDED ON			NINE MONTHS ENDED ON		YEAR ENDED ON
		31.12.2014 (Reviewed)	30.09.2014 (Reviewed)	31.12.2013 (Reviewed)	31.12.2014 (Reviewed)	31.12.2013 (Reviewed)	31.03.2014 (Audited)
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public shareholding						
	-- Number of shares	4872321	4873982	4904606	4872321	4904606	4882079
	-- Percentage of shareholding	48.60	48.61	48.92	48.60	48.92	48.69
2	Promoters and promotor group Shareholding for the quarter ended December 2014						
	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	5153945	5152284	5121660	5153945	5121660	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	100.00
	- Percentage of shares (as a % of the total share capital of the company)	51.40	51.39	51.08	51.40	51.08	51.31

*Signature*

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**Review Report to the 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 31<sup>st</sup> December, 2014 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) 2410, 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 specified under Companies Act, 1956 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.

Place: New Delhi  
Date : 13.02.2015



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

*B.K. Shroff*

PARTNER  
Membership Number:6329