

RAMA VISION LIMITED

Regd. Office: Ward No. 3, Bareilly Road, Kichha, Dist. Udham Singh Nagar, Uttarakhand - 263148
Tel.: 05944-264263; Website: www.ramavisionltd.com; Email: seghal@ramavisionltd.com
CIN: L32203UR1989PLC015645

UNAUDITED FINANCIAL RESULTS FOR THE THREE MONTHS ENDED ON 30.09.2015

(Rs. In lakhs)

S. No.	Particulars	THREE MONTHS ENDED ON			SIX MONTHS ENDED ON		YEAR ENDED ON 31.03.2015 (Audited)
		30.09.2015 (Reviewed)	30.06.2015 (Reviewed)	30.09.2014 (Reviewed)	30.09.2015 (Reviewed)	30.09.2014 (Reviewed)	
PART I							
1(a)	Net Sales / Income from operations (Net of excise duty)	749.91	791.41	1013.18	1541.32	1991.51	4171.36
1(b)	Other operating Income	0.01	-	7.52	0.01	7.52	8.86
1	Total Income from operations (net)(a+b)	749.92	791.41	1020.70	1541.33	1999.03	4180.22
2	Expenses						
	(a) Purchase of stock-in-trade	567.99	913.79	747.71	1481.78	1573.21	2966.95
	(b) Change in inventories of stock-in-trade	(14.50)	(332.69)	(6.51)	(347.19)	(98.93)	242.74
	(c) Employees benefits expense	107.23	101.13	101.38	208.36	191.16	381.93
	(d) Depreciation and amortisation expense	9.41	9.35	11.53	18.76	22.62	45.63
	(e) Other expenses	104.97	105.19	123.12	210.16	233.64	444.19
	Total expenses	775.10	796.77	977.23	1571.87	1921.70	4081.44
3	Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	(25.18)	(5.36)	43.47	(30.54)	77.33	98.78
4	Other Income	0.22	0.08	0.95	0.30	1.68	1.96
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+4)	(24.96)	(5.28)	44.42	(30.24)	79.01	100.74
6	Finance costs	17.61	17.61	13.03	35.22	19.83	39.12
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5+6)	(42.57)	(22.89)	31.39	(65.46)	59.18	61.62
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	(42.57)	(22.89)	31.39	(65.46)	59.18	61.62
10	Tax expense						
	(i) Provision for Current Tax	-	-	14.11	-	24.82	29.14
	(i) Provision for Wealth Tax	-	-	-	-	-	1.45
	(ii) Provision for Deferred Tax	(13.16)	(7.06)	(4.34)	(20.22)	(6.51)	(9.93)
	(iii) Tax adjustments for earlier years	0.07	0.16	(3.39)	0.23	(3.39)	0.06
	(iv) MAT credit entitlement (net)	0.00	-	3.45	-	3.45	-
	Total	(13.09)	(6.90)	9.83	(19.99)	18.37	20.72
11	Net Profit (Loss) from ordinary activities after tax (9-10)	(29.48)	(15.99)	21.56	(45.47)	40.81	40.90
12	Extraordinary items (net of expense Rs. Nil)	-	-	-	-	-	-
13	Net Profit (Loss)	(29.48)	(15.99)	21.56	(45.47)	40.81	40.90
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						931.40
16	Earning Per Share (EPS) (in Rs.)						
	Basic & Diluted (not annualised):-						
	a. before extraordinary items	(0.29)	(0.16)	0.22	(0.45)	0.41	0.41
	b. after extraordinary items	(0.29)	(0.16)	0.22	(0.45)	0.41	0.41

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S. No.	Particulars	THREE MONTHS ENDED ON			SIX MONTHS ENDED ON		YEAR ENDED ON 31.03.2015 (Audited)
		30.09.2015 (Reviewed)	30.06.2015 (Reviewed)	30.09.2014 (Reviewed)	30.09.2015 (Reviewed)	30.09.2014 (Reviewed)	
ART II							
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	-- Number of shares	4866654	4869709	4873982	4866654	4873982	4870296
	-- Percentage of shareholding	48.54	48.57	48.61	48.54	48.61	48.58
2	Promoters and promotor group Shareholding						
	for the quarter ended September 2015						
	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	5159612	5156557	5152284	5159612	5152284	5155970
	- 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)	51.46	51.43	51.39	51.46	51.39	51.42
	Particulars	Three months ended on 30.09.2015					
B	INVESTOR COMPLAINTS						
	Pending at the beginning of the quarter	NIL					
	Received during the quarter	NIL					
	Disposed of during the quarter	NIL					
	Remaining unresolved at the end of the quarter	NIL					

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SUMMARY OF ASSETS AND LIABILITIES AS AT 30TH SEPTEMBER, 2015

		(Rs. in lakhs)	
Particulars	As at	As at	
	30.09.2015 (Reviewed)	30.09.2014 (Reviewed)	
A EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1002.63	1002.63	
(b) Reserve & Surplus	885.93	931.31	
Sub-total - Shareholder's funds	1888.56	1933.94	
2 Non-current liabilities			
(a) Long-term borrowings	44.71	11.26	
(b) Deferred tax liabilities (net)	87.09	110.74	
(c) Long-term provisions	92.68	80.96	
Sub-total - Non-current liabilities	224.48	202.96	
3 Current liabilities			
(a) Short-term borrowings	907.04	297.93	
(b) Trade payables	6.31	4.62	
(c) Other current liabilities	77.57	112.14	
(d) Short-term provisions	14.04	23.83	
Sub-total - Current liabilities	1004.96	438.52	
TOTAL - EQUITY AND LIABILITIES	3118.00	2575.42	
B ASSETS			
1 Non-current assets			
(a) Fixed assets	815.52	813.79	
(b) Non-current investments	11.29	11.29	
(c) Long-term loans and advances	8.05	7.10	
Sub-total - Non-current assets	834.86	832.18	
2 Current assets			
(a) Inventories	1296.19	1290.66	
(b) Trade receivables	131.73	218.53	
(c) Cash and cash equivalents	455.77	5.52	
(d) Short-term loans and advances	393.57	216.02	
(e) Other current assets	5.88	12.51	
Sub-total - Current assets	2283.14	1743.24	
TOTAL - ASSETS	3118.00	2575.42	

NOTES :

- 1 The above financial results are reviewed by the audit committee have been taken on record by the Board of Directors at their meeting held on November 04, 2015.
- 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.
- 4 The above said results are available on Company's website www.ramavisionltd.com and on BSE website.

By order of Board



Chairman & Managing Director

Place : New Delhi
Date : 04.11.2015

B. K. SHROFF & CO.

Chartered Accountants

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New Delhi - 110002.
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To
Board of Directors,
Rama Vision Limited

Re: Limited Review Report for the half year ended 30th September, 2015.

We have reviewed the accompanying Statement of Unaudited Financial Results of **Rama Vision Limited** (the "Company") for the half year ended 30th September, 2015 ("the Statement") being submitted by the Company pursuant to requirement of Clause 41 of the Listing Agreements with the Stock Exchanges, except for the disclosures in Part II-Select Information referred to in paragraph 4 below. The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" 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 provide 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 Stated above, nothing has come to our attention that causes us to believe that the accompanying Statement prepared in accordance with the Accounting Standards specified under Companies Act 1956 (which are deemed to be applicable as per Section 133 of the Companies Act 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014) and other accounting principles generally accepted in India, had not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement with the Stock Exchanges, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Further, we also report that we have traced the number of Shares as well as percentage of shareholding in respect of the aggregate amount of public shareholding and the number of shares as well as the percentage of shares pledged/encumbered and non-encumbered in respect of the aggregate amount of promoter and promoter group shareholding in terms of Clause 35 of Listing Agreements with the Stock Exchanges and the particulars relating to investor complaints disclosed in Part II-Select information for the quarter ended 30th Sept., 2015 of the Statement, from details furnished by the Registrars.

Place : New Delhi
Date : 04.11.2015



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

O.P. Shroff
PARTNER
Membership No.6329