



**Rama
Paper
Mills
Limited**

Corporate Office : 1101-1102, Vikram Tower, 16, Rajendra Place, New Delhi-110 008
Tel. : 011-45642642

E-mail : delhi@ramapaper.com

Registered Office & Works : 4th km. Stone, Najibabad Road, Kiratpur-246 731, Distt. Bijnor
Tel. : 01341-240300, 240302, Fax : 01341-240301

E-mail : works@ramapaper.com

Website : www.ramapaper.com CIN : L27104UP1985PLC007556

Dated: 13th February, 2016

The Bombay Stock Exchange Ltd.
Floor 25, P.J Towers,
Dalal Street,
Mumbai -400 001

Dear Sir,

**Reg. SCRIP CODE 500357
Sub. Board Meeting Proceedings**

We wish to inform you that the Board of Directors of the Company has approved the Un-audited Financial Results for the Quarter ended on 31.12.2015 at their meeting held on 13th February, 2016. The Copy of the Un-audited Financial Results has been enclosed for your reference.

Please take the above on record and oblige.

Thanking You

Yours' Sincerely

FOR RAMA PAPER MILLS LIMITED

**HIMANSHU DUGGAL
COMPANY SECRETARY**



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PART I							
RAMA PAPER MILLS LTD.							
Statement of Standalone Un-Audited Quarterly Financial Results for the Quarter Ended 31/12/2015							
Rs. (in Million)							
Particulars	3 months ended 31.12.2015	Preceding 3 months ended 30.09.2015	Corresponding 3 months ended 31.12.2014 in the previous year	Year to date Figures for Current Period ended 31.12.2015	Year to date Figures for Previous Year ended 31.12.2014	Previous year ended 31/03/2015	
(Refer Notes Below)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)	
1 Income from operations							
(a) Net sales/income from operations (Net of excise duty)	315.44	293.4	590.68	922.86	956.41	1212.25	
(b) Other operating income	0.00	0	0.00	0.00	0	0.80	
Total income from operations (net)	315.44	293.4	590.68	922.86	956.41	1217.05	
2 Expenses							
(a) Cost of materials consumed	218.85	206.38	426.14	644.88	606.9	727.40	
(b) Purchase of Stock-trade	0.00	0	0.00	0	0	0.00	
(c) Change in Inventories of finished goods, work-in-progress and stock-in-trade	4.63	9.86	-20.97	4.07	-9.3	-8.72	
(d) Employee benefits expense	19.13	14.36	35.74	47.41	43.55	52.23	
(e) Depreciation and amortisation expense	8.12	7.64	34.53	23.68	51.8	31.31	
(f) Other expenses	111.47	105.04	172.81	310.39	301.24	426.01	
Total expenses	362.20	343.28	648.25	1030.43	994.19	1228.23	
Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	-46.76	-49.88	-57.57	-107.57	-37.78	-11.18	
4 Other Income	0.40	0.22	0.00	0.624	0	0.82	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	-46.36	-49.66	-57.57	-106.95	-37.78	-10.36	
6 Finance cost	22.56	41.08	40.11	63.64	57.3	90.37	
7 Profit / (Loss) from ordinary activities after Finance cost but before exceptional items (5+6)	-68.93	-90.74	-97.68	-170.59	-95.08	-100.73	
8 Exceptional Items	0.00	0	0.00	0	0	0.00	
9 Profit / (Loss) from ordinary activities before tax (7+8)	-68.93	-90.74	-97.68	-170.59	-95.08	-100.73	
10 Tax expense	0.00	0	0.00	0.00	0	18.09	
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	-68.93	-90.74	-97.68	-170.59	-95.08	-82.64	
12 Extraordinary items (net of tax expense)	0.00	0	0.00	0.00	0	0.00	
13 Net Profit / (Loss) for the period (11+12)	-68.93	-90.74	-97.68	-170.59	-95.08	-82.64	
14 Paid up Equity Share Capital		96.64	96.64	96.64	96.64	96.64	
15 Reserve excluding Revaluation Reserves as per Balance Sheet of the previous accounting year	9.87	9.87	92.51	9.87	92.51	9.87	
16 (i) Earning per Share (before extraordinary items) (of Rs. 10/- Each) (not annualised):							
(a) Basic	-7.13	-9.39	-10.11	-17.67	-9.84	-8.55	
(b) Diluted	-7.13	-9.39	-10.11	-17.67	-9.84	-8.55	
16 (ii) Earning per Share (after extraordinary items) (of Rs. 10/- Each) (not annualised):							
(a) Basic	-7.13	-9.39	-10.11	-17.67	-9.84	-8.55	
(b) Diluted	-7.13	-9.39	-10.11	-17.67	-9.84	-8.55	

Signature