



Rama Paper Mills Limited

Corp office: 26/6, Ground floor, East Patel Nagar, New Delhi-110008
Tel: 011-45642642 (30 Lines) Fax: 011-25762624
Email: works@ramapaper.com Website: www.ramapaper.com

Dated: 14th November, 2016

**MUMBAI STOCK EXCHANGE LTD.
LISTING DEPARTMENT
25TH FLOOR, P.J. TOWER
DALAL STREET
MUMBAI- 400 001**

Sub: - Compliance for the Quarter ended as on 30th June, 2016

Pursuant to SEBI Circular No. CIR/CFD/FAC/62/2016, we are forwarding you Un-Audited Quarterly result of M/s. Rama Paper Mills Limited. We wish to inform you that, we have also uploaded the Un-Audited financial Results in XBRL form, as per applicable provision of SEBI LODR Regulation.

Please take the same on your record and oblige.

**Yours faithfully
FOR RAMA PAPER MILLS LTD.**

**Himanshu Duggal
(Company Secretary)**

By order of the Board
For Rama Paper Mills Limited

Pramod Agarwal
Chairman & Managing Director





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General information about company	
Scrip code	500357
Name of company	Rama Paper Mills Limited
Result Type	Main Format
Class of security	Equity
Date of start of financial year	01-04-2016
Date of end of financial year	31-03-2017
Date of board meeting when results were approved	14-11-2016
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	05-11-2016
Description of presentation currency	INR
Level of rounding used in financial results	Millions
Reporting Quarter	Half yearly
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited	Unaudited
Segment Reporting	Single segment
Description of single segment	Paper and Paper Products

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Chairman & Managing Director





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Quarterly & Half Yearly Financial Result by Companies Other than Banks							
Particulars	3 months ended (dd-mm-yyyy)	Previous 3 months ended (dd-mm-yyyy)	Corresponding 3 months ended in the previous year (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	Year to date figures for previous period ended (dd-mm-yyyy)	Previous accounting year ended (dd-mm-yyyy)	
A	Date of start of reporting period	01-07-2016	01-04-2016	01-07-2015	01-04-2016	01-04-2015	01-04-2015
B	Date of end of reporting period	30-09-2016	30-06-2016	30-09-2015	30-09-2016	30-09-2015	31-03-2016
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
1	Revenue From Operations						
	Net sales or Revenue from Operations	258.685	287.898	293.4	546.583	607.42	1222.18
	Other operating revenues	0	0	0	0	0	0
	Total Revenue from operations (net)	258.685	287.898	293.4	546.583	607.42	1222.18
2	Expenses						
(a)	Cost of materials consumed	153.21	181.229	206.38	334.439	426.03	858.03
(b)	Purchases of stock-in-trade	0	0	0	0	0	0
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-3.819	3.274	9.86	-0.545	-0.56	4.37
(d)	Employee benefit expense	9.024	18.493	14.36	27.517	28.28	71.9
(e)	Depreciation and amortisation expense	7.969	7.925	7.64	15.894	15.56	31.7
(f)	Other Expenses						
1	Excise duty relating to difference between opening stock and closing	1.024	-0.089	0	0.935	0	0.12

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	stock						
2	Other Expenses	91.013	102.006	105.04	193.019	199.09	414.67
	Total other expenses	92.037	101.917	105.04	193.954	199.09	414.79
	Total expenses	258.421	312.838	343.28	571.259	668.4	1380.79

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C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
3	Profit (loss) from operations before other income, finance costs and exceptional items	0.264	-24.94	-49.88	-24.676	-60.98	-158.61
4	Other income	0.191	0	0.22	0.191	0.22	2.24
5	Profit (loss) from ordinary activities before finance costs and exceptional items	0.455	-24.94	-49.66	-24.485	-60.76	-156.37
6	Finance costs	20.736	21.454	41.08	42.19	41.08	81.38
7	Profit (loss) from ordinary activities after finance costs but before exceptional items	-20.281	-46.394	-90.74	-66.675	-101.84	-237.75
8	Prior period items before tax	0	0	0	0	0	0
9	Exceptional items	0	0	0	0	0	0
10	Profit (loss) from ordinary activities before tax	-20.281	-46.394	-90.74	-66.675	-101.84	-237.75
11	Tax Expense	0	0	0	0	0	-47.67
12	Net profit (loss) from ordinary activities after tax	-20.281	-46.394	-90.74	-66.675	-101.84	-190.08
13	Extraordinary items	0	0	0	0	0	0
14	Net Profit Loss for the period from continuing operations	-20.281	-46.394	-90.74	-66.675	-101.84	-190.08

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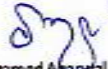


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15	Profit (loss) from discontinuing operations before tax	0	0	0	0	0	0
16	Tax expense of discontinuing operations	0	0	0	0	0	0
17	Net profit (loss) from discontinuing operation after tax	0	0	0	0	0	0
18	Profit (loss) for period before minority interest	-20.281	-46.394	-90.74	-66.675	-101.84	-190.08
21	Net Profit (loss) after taxes minority interest and share of profit (loss) of associates	-20.281	-46.394	-90.74	-66.675	-101.84	-190.08

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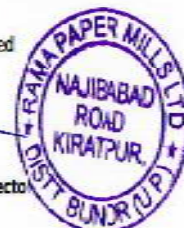
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B	Date of end of reporting period	30 09 2016	30 06 2016	30 09 2015	30 09 2016	30 09 2015	31 03 2016
C	Whether results are audited or unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
D	Nature of report standalone or consolidated	Standalone	Standalone	Standalone	Standalone	Standalone	Standalone
Part I							
22 Details of equity share capital							
	Paid-up equity share capital	96.64	96.64	0	96.64	96.64	96.64
	Face value of equity share capital	966.47	966.47	0	966.47	966.47	966.47
23 Details of debt securities							
24	Reserves excluding revaluation reserve	-180.206	-180.206	92.51	-180.206	9.87	9.87
26 Earnings per share							
i							
	Earnings per share before extraordinary items						
	Basic earnings per share before extraordinary items	-0.21	4.8	-9.39	0	-10.54	-19.67
	Diluted earnings per share before extraordinary items	-0.21	4.8	-9.39	0	-10.54	-19.67
ii Earnings per share after extraordinary items							
	Basic earnings per share after extraordinary items	-0.21	4.8	-9.39	0	-10.54	-19.67
	Diluted earnings per share after extraordinary items	-0.21	4.8	-9.39	0	-10.54	-19.67
	items						
30	Disclosure of notes on financial results						

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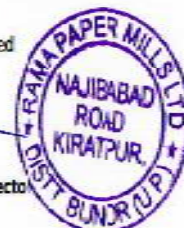
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Statement of Asset and Liabilities		
Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	30-09-2016	31-03-2016
Whether results are audited or unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
Equity and liabilities		
1 Shareholders' funds		
Share capital	196.647	196.647
Reserves and surplus	-246.882	-180.206
Money received against share warrants		
Total shareholders' funds	-50.235	16.441
2 Share application money pending allotment	0	0
3 Deferred government grants		
5 Non-current liabilities		
Long-term borrowings	580.961	574.441
Deferred tax liabilities (net)		
Foreign currency monetary item translation difference liability account		
Other long-term liabilities	77.558	50.343
Long-term provisions	0	0
Total non-current liabilities	658.519	624.784
6 Current liabilities		
Short-term borrowings	179.741	179.91
Trade payables	248.41	215.681
Other current liabilities	143.628	127.652
Short-term provisions	0.935	0.784
Total current liabilities	572.714	524.027
Total equity and liabilities	1180.998	1165.252
Assets		
1 Non-current assets		
(i) Fixed assets		
Tangible assets	644.015	658.965
Producing properties		

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Intangible assets	0	0
Preproducing properties		
Tangible assets capital work-in-progress		
Intangible assets under development or work-in-progress		
Total fixed assets	644.015	658.965

Statement of Asset and Liabilities		
Particulars	Half year ended (dd-mm-yyyy)	Previous year ended (dd-mm-yyyy)
Date of start of reporting period	01-04-2016	01-04-2015
Date of end of reporting period	30-09-2016	31-03-2016
Whether results are audited or unaudited	Unaudited	Audited
Nature of report standalone or consolidated	Standalone	Standalone
(ii) Non-current investments	0	0
(v) Deferred tax assets (net)		
(vi) Foreign currency monetary item translation difference asset account		
(vii) Long-term loans and advances	8.262	8.53
(viii) Other non-current assets	6.313	6.313
Total non-current assets	658.59	673.808
Current assets		
Current investments	0	0
Inventories	33.434	90.871
Trade receivables	376.252	355.474
Cash and bank balances	12.365	7.53
Short-term loans and advances	100.357	37.569
Other current assets		
Total current assets	522.408	491.444
Total assets	1180.998	1165.252
Disclosure of notes on assets and liabilities		

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