



**Rama Pulp  
and Papers Limited**  
An ISO 9001 : 2008 Company

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1, Chateau Windsor, 86, Veer Nariman Road, Churchgate, Mumbai - 400 020. Tel. : 2287 1001 • 2287 5653/54/55  
Fax : (022) - 2287 5652 • E-mail : admin@ramapulp.com • Website : www.ramapulp.com

May 30, 2015

To  
Listing Department,  
The Stock Exchange, Mumbai,  
Phiroze Jeejeebhoy Towers,  
Dalalstreet, Fort,  
MUMBAI - 400 023.

To,  
The Listing Department,  
The Stock Exchange, Ahmedabad,  
Kamdhenu Complex,  
Opp. Sahajanand College,  
Panjrepole,  
AHMEDABAD - 380 015.

Dear Sir,

Sub: Submission of Audited Financial Results for  
the Quarter and year ended 31<sup>st</sup> March, 2015

Enclosed please find the following as per Clause 41 of listing agreement.

- 1) Audited Financial Results of the Company for the Quarter ended and year ended 31<sup>st</sup> March, 2015.
- 2) Statement of Assets and Liabilities.

Kindly take on record of the same and acknowledge the receipt.

Thanking you,

Yours faithfully,  
For RAMA PULP & PAPERS LTD.

AUTHORISED SIGNATORY

Encl: as above



CIN NO. : L21010MH1980PLC022820

FACTORY : 293-296, G.I.D.C., Industrial Estate, VAPI - 396 195. Gujarat • Tel. : +91 260 2992115, 3296710

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**RAMA PULP AND PAPERS LIMITED**  
**AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2015**

PARTICULARS	Three months Ended	Three months Ended	Corresponding 3 months Ended in the previous year	Year to date figurs for the Current period ended	Rs.in lacs Accounting Year ended
	31.03.2015 AUDITED	31.12.2014 UN-AUDITED	31.03.2014 AUDITED	31.03.2015 AUDITED	31.03.2014 AUDITED
Revenue from Operation ( Gross)	2,436.77	2,566.90	2,671.54	9,898.58	9,016.12
Less: Excise Duty	109.46	109.05	123.06	453.95	435.23
<b>I Revenue from Operation ( Net)</b>	<b>2,327.31</b>	<b>2,457.85</b>	<b>2,548.48</b>	<b>9,444.63</b>	<b>8,580.89</b>
<b>II Other Income</b>	<b>10.90</b>	<b>(3.23)</b>	<b>11.74</b>	<b>12.32</b>	<b>19.92</b>
<b>Total Revenue ( I+II )</b>	<b>2,338.21</b>	<b>2,454.62</b>	<b>2,560.22</b>	<b>9,456.95</b>	<b>8,600.81</b>
<b>Expenditure</b>					
Change in Inventories of Finished Goods & Stock in Process				(8.86)	(201.58)
Cost of Materials Consumed	126.67	(264.57)	(204.09)		
Purchases of Stock in Trade	1,002.12	1,221.95	1,203.19	4,431.87	4,224.51
Employee Benefit Expenses	481.44	635.01	655.56	1,889.33	1,237.94
Finance Cost	87.07	102.68	93.62	350.33	308.87
Depreciation	21.76	24.36	22.85	83.30	101.21
Other Expenses	12.77	31.94	34.52	108.60	127.78
<b>Total Expenditure</b>	<b>552.22</b>	<b>576.85</b>	<b>755.19</b>	<b>2,270.68</b>	<b>2,400.88</b>
Profit before Income Tax	<b>2,284.05</b>	<b>2,328.22</b>	<b>2,560.84</b>	<b>9,125.25</b>	<b>8,199.61</b>
Provision for Taxation	<b>54.16</b>	<b>126.40</b>	<b>(0.62)</b>	<b>331.70</b>	<b>401.20</b>
Profit before Deferred Tax	<b>6.44</b>	<b>50.00</b>	<b>25.18</b>	<b>81.44</b>	<b>100.18</b>
Deffered Tax	<b>47.72</b>	<b>76.40</b>	<b>(25.80)</b>	<b>250.26</b>	<b>301.02</b>
<b>Net Profit</b>	<b>6.39</b>	<b>6.39</b>	<b>6.39</b>	<b>6.39</b>	<b>(44.52)</b>
	<b>54.11</b>	<b>76.40</b>	<b>(25.80)</b>	<b>256.65</b>	<b>256.50</b>
Paid up Equity share capital ( Face value Rs. 10/- each)	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Reserves excluding Revaluation Reserves				2,488.50	2,488.50
(A) Basic & Diluted Earning per Share ( In Rs.)	0.49	0.69	(0.23)	2.33	2.33
(B) Basic & Diluted Earning per Share ( In Rs.)	0.49	0.69	(0.23)	2.33	2.33
Public share Holding					
Nos of Equity shares of Rs.10/- each	8,331,941	8,331,941	8,331,941	8,331,941	8,331,941
Percentage of Share Holding	75.74%	75.74%	75.74%	75.74%	75.74%
Promoters and Promoter Group					
Share Holding					
a) Pledged/Encumbered					
No. of Shares	405,000	405,000	405,000	405,000	405,000
% of shares (as a% of the total share Holding of Promoter & Promoter Group)	15.18%	15.18%	15.18%	15.18%	15.18%
% of shares (as a% of the total share Capital of the Company)	3.68%	3.68%	3.68%	3.68%	3.68%
b) Non Encumbered					
No. of Shares	2,263,059	2,263,059	2,263,059	2,263,059	2,263,059
% of shares (as a% of the total share Holding of Promoter & Promoter Group)	84.82%	84.82%	84.82%	84.82%	84.82%
% of shares (as a% of the total share capital of the Company)	20.57%	20.57%	20.57%	20.57%	20.57%

**NOTES:**

- 1 The above results revived and recommended by the Audit Committee and taken on record and approved by the Board of Directors in their meeting held on 30th MAY, 2015.
- 2 The Segmental reporting is not applicable to the company as the company is in one segment of Business i.e.Papers
- 3 The figures of quarter ending 31.03.2015 and 31.03.2014 are the balancing figures between audited figures in respect of full financial year and the published unaudited year and to date figures upto the third quarter of the revelant financial year.
- 4 Figurs of previous period have been re-grouped and or recast wherever considered necessary to confirm to the grouping of the current period.
- 5 Investor Complaints
 

Opening Balance	0
Received & Solved	0
Closing Balance	0

Place : Mumbai  
 Date : 30th May 2015

For Rama Pulp & Papers Ltd

*[Signature]*  
 Director

## RAMA PULP AND PAPERS LIMITED


### Statement of Assets and Liabilities

Rs in Lacs

Particulars	Year Ended on 31/03/2015 Audited	Year Ended on 31/03/2014 Audited
<b>I EQUITY and Liabilities</b>		
<b>1) Shareholders' Funds</b>		
(a) Capital	1100.00	1100.00
(b) Reserves and Surplus	3057.03	2959.61
	<b>4157.03</b>	<b>4059.61</b>
<b>2) Non Current Liabilities</b>		
(a) Long Term Borrowings	16.53	26.31
(b) Deferred Tax Liabilities ( Net)	128.11	134.49
(C) Long Term Provisions	25.69	20.77
	<b>170.33</b>	<b>181.57</b>
<b>3) Current Liabilities</b>		
(a) Short Term Borrowing	494.32	726.51
(b) Trade Payble	398.54	495.09
(C) Other Current Liabilities	198.64	169.93
(d) Short Term Provision	102.28	117.11
	<b>1,193.78</b>	<b>1,508.64</b>
<b>Total</b>	<b>5521.14</b>	<b>5749.82</b>
<b>II ) Assets</b>		
<b>1) Non Current Assets</b>		
(a) Fixed Assets		
I Tangible Assets	1497.48	1601.76
II Capital Work in Progress	59.23	32.98
(b) Long Term Loans & Advances	1423.22	1328.85
	<b>2979.93</b>	<b>2963.59</b>
<b>2) Current Assets</b>		
(a) Investments	33.10	33.10
(b) Inventories	737.72	777.27
(c) Trade Receivable	1415.41	1616.86
(d) Cash and Cash equivalents	130.82	34.79
(e) Short Term Loans and Advances	224.16	324.21
	<b>2541.21</b>	<b>2786.23</b>
<b>Total</b>	<b>5521.14</b>	<b>5749.82</b>

Place : Mumbai  
Date : 30th May 2015

For Rama Pulp & Papers Ltd

  
Director