



Rama Pulp And Papers Limited

An Iso 9001 : 2000 Company

1, Chateau Windsor, 86, Veer Nariman Road, Churchgate, Mumbai - 400 020.
Tel. : 2287 1001 • 2287 5653/54/55 • Fax : (022) - 2287 5652

May 30, 2016

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 31st March, 2016

Enclosed please find the following as per listing agreement.

- 1) Audited Financial Results of the Company for the Quarter ended and year ended 31st March, 2016.
- 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

Factory : 294/295, GIDC Industrial Estate, P.O. Vapi 386 195, Gujarat, India.

CIN No:- L21010MH1980PLC022820 Tel. : (0260) 2430880 / 2992115

RAMA PULP AND PAPERS LIMITED					
AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2016					Rs.in lacs
PARTICULARS	For the quarter ended			Year to date figurs for the Current period ended	Accounting Year ended
	31.03.2016 AUDITED	31.12.2015 UN-AUDITED	31.03.2015 AUDITED	31.03.2016 AUDITED	31.03.2015 AUDITED
Revenue from Operation (Gross)	2,035.59	2,464.83	2,436.77	9,464.83	9,898.58
Less: Excise Duty	99.09	100.85	109.46	417.99	453.95
I Revenue from Operation (Net)	1,936.50	2,363.98	2,327.31	9,046.84	9,444.63
II Other Income	32.23	(1.60)	10.90	25.16	12.32
Total Revenue (I+II)	1,968.73	2,362.38	2,338.21	9,072.00	9,456.95
Expenditure					
Change in Inventories of Finished Goods & Stock in Proce	68.64	(54.22)	126.67	48.25	(8.86)
Cost of Materials Consumed	956.76	1,232.08	1,002.12	4,146.91	4,431.87
Purchases of Stock in Trade	179.60	340.50	481.44	1,562.94	1,889.33
Employee Benefit Expenses	88.96	116.65	87.07	373.07	350.33
Finance Cost	21.05	23.05	21.76	86.54	83.30
Depreciation	27.02	27.15	12.77	108.47	108.60
Other Expenses	572.35	571.66	552.22	2,391.90	2,270.68
Total Expenditure	1,914.38	2,256.87	2,284.05	8,718.08	9,125.25
Profit before Income Tax	54.35	105.51	54.16	353.92	331.70
Provision for Taxation	41.81	25.00	6.44	116.81	81.44
Profit befor Deffered Tax	12.54	80.51	47.72	237.11	250.26
Deffered Tax	14.42		(6.39)	14.42	(6.39)
Net Profit	(1.88)	80.51	54.11	222.69	256.65
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.)	(0.02)	0.73	0.49	2.02	2.33
(B) Basic & Diluted Earning per Share (in Rs.)	(0.02)	0.73	0.49	2.02	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:

- 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, 2016.
- The Segmental reporting is not applicable to the company as the company is in one segment of Business i.e.Papers
- The figures of quarter ending 31.03.2016 and 31.03.2015 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 relevant financial year.
- Figurs of previous period have been re-grouped and or recast wherever considered necessary to confirm to the grouping of the current period.
- Investor Complaints

Opening Balance	0
Received & Solved	0
Closing Balance	0

Place : Mumbai
Date : 30th May 2016



For Rama Pulp & Papers Ltd

Director

RAMA PULP AND PAPERS LIMITED

Statement of Assets and Liabilities

Rs in Lacs

Particulars	Year Ended on 31/03/2016 Audited	Year Ended on 31/03/2015 Audited
I EQUITY and Liabilities		
1) Shareholders' Funds		
(a) Capital	1100.00	1100.00
(b) Reserves and Surplus	3253.89	3057.03
	4353.89	4157.03
2) Non Current Liabilities		
(a) Long Term Borrowings	21.54	16.53
(b) Deferred Tax Liabilities (Net)	142.52	128.11
(C) Long Term Provisions	28.95	25.69
	193.01	170.33
3) Current Liabilities		
(a) Short Term Borrowing	557.87	494.32
(b) Trade Payble	332.60	398.54
(C) Other Current Liabilities	182.69	198.64
(d) Short Term Provision	138.93	102.28
	1,212.09	1,193.78
Total	5758.99	5521.14
II) Assets		
1) Non Current Assets		
(a) Fixed Assets		
I Tangible Assets	1517.99	1497.48
II Capital Work in Progress	107.37	59.23
(b) Long Term Loans & Advances	1752.16	1423.22
	3377.52	2979.93
2) Current Assets		
(a) Investments	33.10	33.10
(b) Inventories	794.85	737.72
(c) Trade Receivable	1264.15	1415.41
(d) Cash and Cash equivalents	31.40	130.82
(e) Short Term Loans and Advances	257.97	224.16
	2381.47	2541.21
Total	5758.99	5521.14

Place : Mumbai
Date : 30th May 2016

For Rama Pulp & Papers Ltd



Director