

RAMA PULP AND PAPERS LIMITED

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31ST MARCH 2014

PARTICULARS	Rs.in lacs				
	Three months Ended	Three months Ended	Corresponding 3 months Ended in the previous year	Year to date figures for the Current period ended	Accounting Year ended
	31.03.2014 AUDITED	31.12.2013 UN-AUDITED	31.03.2013 AUDITED	31.03.2014 AUDITED	31.03.2013 AUDITED
Revenue from Operation (Gross)	2,671.54	2,335.25	2,152.13	9,016.12	7,465.64
Less: Excise Duty	123.06	107.69	99.96	435.23	346.24
I Revenue from Operation (Net)	2,548.48	2,227.56	2,052.17	8,580.89	7,119.40
II Other Income	11.74	7.87	5.83	19.92	13.26
Total Revenue (I+II)	2,560.22	2,235.43	2,058.00	8,600.81	7,132.66
Expenditure					
Change In Inventories of Finished Goods & Stock In Process	(204.09)	-	87.70	(201.58)	(43.31)
Cost of Materials Consumed	1,203.19	1,123.37	920.97	4,224.51	3,196.88
Purchases of Stock in Trade	655.56	227.80	296.74	1,237.94	1,133.70
Employee Benefit Expenses	93.62	78.43	63.88	308.87	243.95
Finance Cost	22.85	26.92	26.44	101.21	108.76
Depreciation	34.52	30.75	31.95	127.77	102.03
Other Expenses	755.19	624.32	562.04	2,400.88	2,014.43
Total Expenditure	2,560.84	2,111.59	1,989.72	8,199.60	6,756.44
Profit before Income Tax	(0.62)	123.84	68.28	401.21	376.22
Provision for Taxation	25.18	50.00	-	100.18	-
Profit before Deffered Tax	(25.80)	73.84	68.28	301.03	376.22
Deffered Tax				(44.52)	(88.76)
Net Profit	(25.80)	73.84	68.28	256.51	287.46
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	2,232.01
(A) Basic & Diluted Earning per Share (In Rs.)	(0.23)	0.67	0.62	2.33	2.61
(B) Basic & Diluted Earning per Share (In Rs.)	(0.23)	0.67	0.62	2.33	2.61
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, 2014.
- 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 31.03.2014 are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the current financial year.
- Figures 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 2014

For Rama Pulp & Papers Ltd

[Signature]
Director

RAMA PULP AND PAPERS LIMITED

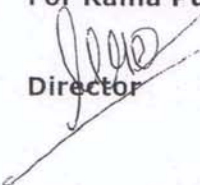
Statement of Assets and Liabilities

Rs in Lacs

Particulars	Year Ended on 31/03/2014 Audited	Year Ended on. 31/03/2013 Audited
I EQUITY and Liabilities		
1) Shareholders' Funds		
(a) Capital	1100.00	1100.00
(b) Reserves and Surplus	2959.61	2764.81
	4059.61	3864.81
2) Non Current Liabilities		
(a) Long Term Borrowings	26.31	21.47
(b) Deferred Tax Liabilities (Net)	134.49	89.98
(C) Long Term Provisions	20.77	15.79
	181.57	127.24
3) Current Liabilities		
(a) Short Term Borrowing	726.51	641.16
(b) Trade Payble	495.09	313.99
(C) Other Current Liabilities	169.93	184.15
(d) Short Term Provision	117.11	14.14
	1,508.64	1,153.44
Total	5749.82	5145.49
II) Assets		
1) Non Current Assets		
(a) Fixed Assets		
I Tangible Assets	1601.76	1505.84
II Capital Work in Progress	32.98	-
(b) Long Term Loans & Advances	1328.85	1251.77
	2963.59	2757.61
2) Current Assets		
(a) Investments	33.10	
(b) Inventories	777.27	514.08
(c) Trade Receivable	1616.86	1558.67
(d) Cash and Cash equivalents	34.79	28.73
(e) Short Term Loans and Advances	324.21	286.40
	2786.23	2387.88
Total	5749.82	5145.49

Place : Mumbai
Date : 30th May 2014

For Rama Pulp & Papers Ltd


Director