

RAMA PULP AND PAPERS LIMITED

UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST DECEMBER 2012

Rs. in Lacs

PARTICULARS	For the quarter Ended			For the Nine months Ended		Year ended Audited
	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
Revenue from Operation (Gross)	1,622.37	1,901.46	1,904.85	5,313.51	5,629.44	7,338.48
Less: Excise Duty	81.91	89.57	58.11	246.28	177.77	239.44
I Revenue from Operation (Net)	1,540.46	1,811.89	1,846.74	5,067.23	5,451.67	7,099.04
II Other Income	1.95	1.01	12.82	7.76	44.43	7.67
Total Revenue (I+II)	1,542.41	1,812.90	1,859.56	5,074.99	5,496.10	7,106.71
Expenditure						
Change in Inventories of Finished Goods & Stock in Process	(45.77)	(54.65)	(27.84)	(131.01)	(127.69)	(36.52)
Cost of Materials Consumed	705.67	840.37	711.14	2,275.91	2,152.40	2,835.54
Purchases of Stock in Trade	209.37	337.28	582.01	836.96	1,588.99	1,825.92
Employee Benefit Expenses	72.50	54.04	62.02	180.07	157.91	207.85
Finance Cost	25.73	31.70	22.70	82.65	48.66	64.94
Depreciation	23.36	23.37	18.26	70.08	54.76	93.43
Other Expenses	480.44	472.52	419.40	1,452.39	1,295.76	1,743.42
Total Expenditure	1,471.30	1,704.63	1,787.69	4,767.05	5,170.79	6,734.58
Profit before Income Tax	71.11	108.27	71.87	307.94	325.31	372.13
Provision for Taxation	-	-	-	-	-	-
Profit before Deferred Tax	71.11	108.27	71.87	307.94	325.31	372.13
Deferred Tax	-	-	-	-	-	(119.31)
Net Profit	71.11	108.27	71.87	307.94	325.31	252.82
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	1,100.00
Reserves excluding Revaluation Reserves	NA	NA	NA	NA	NA	(608.98)
Earnings per Share (of Rs.10 Each)						
(A) Basic & Diluted Earning per Share (in Rs.)	0.65	0.98	0.65	2.80	2.96	2.30
(B) Basic & Diluted Earning per Share (in Rs.)	0.65	0.98	0.65	2.80	2.96	2.30
Particulars of Share Holding						
Public share Holding						
Nos of Shares	8,331,941	8,875,941	8,875,941	8,331,941	8,875,941	8,875,941
Percentage of Share Holding	75.74%	80.69%	80.69%	75.74%	80.69%	80.69%
Promoters and Promoter Group Share Holding						
Pledged/Encumbered						
Nos of Shares	405,000	405,000	405,000	405,000	405,000	405,000
Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	19.07%	19.07%	19.07%	19.07%	19.07%	19.07%
Percentage of Shares (as a % of the total share Capital of the Company)	3.68%	3.68%	3.68%	3.68%	3.68%	3.68%
Non Encumbered						
Nos of Shares	2,263,059	1,719,059	1,719,059	2,263,059	1,719,059	1,719,059
Percentage of Shares (as a % of the total shareholding of Promoter & Promoter Group)	80.93%	80.93%	80.93%	80.93%	80.93%	80.93%
Percentage of Shares (as a % of the total share Capital of the Company)	20.57%	15.63%	15.63%	20.57%	15.63%	15.63%

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 January, 2013.

2 The Segmental reporting is not applicable to the company as the company is in one segment of Business i.e.Papers

3 Figurs of previous period have been re-grouped and or recast wherever considered necessary to confirm to the grouping of the current period.

4 Investor Complaints for the Quarter ended 31.12.2012

Opening Balance	0
Received & Solved	0
Closing Balance	0

Place : Mumbai

Date : 30th JANUARY 2013

For Rama Pulp & Papers Ltd


Director