



**Rama
Paper
Mills
Limited**

Corporate Office : 12/22, 2nd Floor, East Patel Nagar, New Delhi-110 008

Tel. : 011-45642642 (30 Lines) 25851185, Fax : 011-25762624

E-mail : delhi@ramapaper.com

Registered Office & Works : 4th km. Stone, Najibabad Road, Kiratpur-246 731, Distt. Bijnor

Tel. : 01341-240300, 240302, Fax : 01341-240301

E-mail : works@ramapaper.com

Website : www.ramapaper.com

RAMA PAPER MILLS LTD.					
Statement of Unaudited Results for the Quarter and Three Months Ended 30/06/2012					
Part I	Particulars	3 months ended 30/06/2012	Preceding 3 months ended 31/03/2012	Corresponding 3 months ended 30/06/2011 in the previous year	₹ (In Million) Previous year ended 31/03/2012
	(Refer Notes Below)	Unaudited	Unaudited	Unaudited	(Audited)
1	Income from operations				
	(a) Net sales/income from operations (Net of excise duty)	336.66	369.00	361.58	1369.23
	(b) Other operating income	0	0.18	0	0
	Total income from operations (net)	336.66	369.18	361.58	1369.23
2	Expenses				
	(a) Cost of materials consumed	198.77	304.58	239.72	927.85
	(b) Change in inventories of finished goods, work- in-progress and stock-in-trade	5.46	-11.90	-11.49	-18.44
	(c) Employee benefits expense	11	15.37	10.25	43.79
	(d) Depreciation and amortisation expense	16.74	16.24	16.6	66.24
	(e) Other expenses	93.57	9.97	117.96	355.02
	Total expenses	325.54	334.26	373.04	1374.46
3	Profit / (Loss) from operations before other income, finance cost and exceptional items (1-2)	11.12	34.92	-11.46	-5.23
4	Other income	0.3		0.5	36.67
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	11.42	34.92	-10.96	31.44
6	Finance cost	22.08	48.73	0.11	82.97
7	Profit / (Loss) from ordinary activities after Finance cost but before exceptional items (5+6)	-10.66	-13.81	-11.07	-51.53
8	Exceptional items	0.00		0	0
9	Profit / (Loss) from ordinary activities before tax (7+8)	-10.66	-13.81	-11.07	-51.53
10	Tax expense	0.00		0	-5.25
11	Net Profit / (Loss) from ordinary activities after tax (9+10)	-10.66	-13.81	-11.07	-46.28
12	Extraordinary items (net of tax expense)	0.00		0	0
13	Net Profit / (Loss)for the period (11+12)	-10.66	-13.81	-11.07	-46.28

For Rama Paper Mills Ltd

Chairman/Managing Director



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RAMA PAPER MILLS LTD.

Select Information for the Quarter and Three Months Ended 30/06/2012

Part II

	Particulars	3 months ended 30/06/2012	Preceding 3 months ended 31/03/2012	Corresponding 3 months ended 30/06/2011 in the previous year	Previous year ended 31/03/2012
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	Number of shares holding	6189649	6190150	6108850	6190150
	Percentage of shareholding	64.04	64.05	63.21	64.05
2	Promoters and Promoter Group Shareholding				
a)	Pledged / Encumbered				
	Number of shares	266850	266850	266850	266850
	Percentage of shares (as a % of the total shareholding of promoter and promoter Group)	7.68	7.68	7.50	7.68
b)	Non - encumbered				
	Number of shares	3208234	3207733	3289033	3207733
	Percentage of shares (as a % of the total shareholding of the Promoter and Promoter group)	92.32	92.32	92.50	92.32
	Percentage of shares (as a % of the total share capital of the company)	33.20	33.19	34.03	33.19
	Particulars	3 months ended 31/03/2012			
B	INVESTOR COMPLAINTS				
	Pending at the beginning of the quarter	0			
	Received during the quarter	0			
	Disposed of during the quarter	0			
	Remaining unresolved at the end of the quarter	0			

Notes

- 1 The above results have been reviewed by the Audit Committee and taken on record by Board of Directors at their meeting held on 14th August, 2012.
- 2 Previous year figures have been regrouped and reclassified, wherever required.
- 3 The Company didn't have any investor Complaint/query at the beginning of the quarter ended 30th June, 2012.
- 4 The provisions of tax will be done in the audited results at the end of financial year.
- 5 Company's Equity Shares of Rs.758.14 lacs are listed with BSE, however the Company has applied for further listing of its shares of Rs.208.33 lacs.

Date : 14.08.2012

Place : Kiratpur

By order of the Board

For Rama Paper Mills Limited

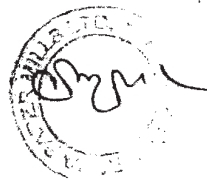
Sd/-

Pramod Agarwal

Chairman & Managing Director

For Rama Paper Mills Ltd

Chairman/Managing Director



Shiam & Co.,

Chartered Accountants

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Office (0131) 3298842,
Resid. A.K. Jain 2604867
R.K. Jain 2602193, 3298852
31/46-A, 1st Floor, Arya Samaj Road,
MUZAFFARNAGAR

Ref. No.

Dated

To,
The Board of Directors,
RAMA PAPER MILLS LTD.,
Kiratpur,
Dist. Bijnor

We have reviewed the accompanying statement of unaudited financial results of **RAMA PAPER MILLS LTD.,** Kiratpur for the period ended 30.06.2012 except for the disclosures regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/ Committee of Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.


We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.



Dated: 16.08.2012
Place: Muzaffarnagar

For **SHIAM & CO.,**
Chartered Accountants


RAJESH KUMAR JAIN
PARTNER
(Membership No. 073352)