

AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 31st MARCH 2011

		Rs.in lacs			
SR. NO	PARTICULARS	Three months Ended	Corresponding Three months Ended in the previous year	Year to date figures for the current period ended	Previous Accounting Year ended
		31.03.2011 UN-AUDITED	31.03.2010 UN-AUDITED	31.03.2011 AUDITED	31.03.2010 AUDITED
1	Income From Operation	2,059.09	1,042.21	6,763.17	5,052.22
2	Expenditure				
	Increase & Decrease in Stock	115.75	(54.14)	66.37	(77.41)
	Consumption of Raw Materials	618.03	684.71	2,438.74	1,299.85
	Purchases of Traded Goods	867.69	-	2,084.66	2,205.29
	Employee Cost	48.22	24.97	174.46	103.28
	Depreciation	12.48	24.32	73.02	80.72
	Excise Duty	44.03	14.50	168.08	22.39
	Operative Expenditure	295.10	228.70	1,341.87	1,056.50
	Other Expenses	2.21	12.21	96.92	46.27
	Prior Period Expenses	-	4.91	3.69	7.55
	Total	2,003.51	940.18	6,447.81	4,744.44
3	Profit from Operation before Other Income	55.58	102.03	315.36	307.78
4	Other Income	26.87	18.74	74.96	72.97
5	Operating Profit before Interest & Exceptional Items	82.45	120.77	390.32	380.75
6	Interest	7.09	3.81	22.86	12.46
7	Profit after Interest but before Exceptional Items	75.36	116.96	367.46	368.29
8	Exceptional Items	-	-	-	-
9	Profit / Loss before tax	75.36	116.96	367.46	368.29
10	Provision for Taxation				
11	Net Profit/ (Loss) from Ordinary Activities after Tax	75.36	116.96	367.46	368.29
12	Extra-ordinary Activiteis				
13	Net Profit/ (Loss) for the period	75.36	116.96	367.46	368.29
14	Paid up Equity share capital (Face value Rs. 10/- each)	1,100.00	775.00	1,100.00	775.00
15	Reserves excluding Revaluation Reserves		-	1,597.92	1,229.88
16	(A) Basic & Diluted Earning per Share before Extra ordinary income(Rs.)	0.69	1.51	3.36	2.49
	(B) Basic & Diluted Earning per Share after Extra ordinary income(Rs.)	0.69	1.51	3.36	2.49
17	Public share Holding				
	Nos of Equity shares of Rs.10/- each	8,875,941	5,625,941	8,875,941	5,625,941
	Percentage of Share Holding	80.69%	72.59%	80.69%	72.59%
18	Promoters and Promoter Group				
	Share Holding				
	a) Pledged/Encumbered				
	No. of Shares	405,000	605,000	405,000	605,000
	% of shares (as a% of the total share Holding of Promoter & Promoter Group)	19.07%	24.48%	19.07%	24.48%
	% of shares (as a% of the total share Capital of the Company)	3.68%	7.80%	3.68%	7.80%
	b) Non Encumbered				
	No. of Shares	1,719,059	1,519,059	1,719,059	1,519,059
	% of shares (as a% of the total share Holding of Promoter & Promoter Group)	80.93%	71.52%	80.93%	71.52%
	% of shares (as a% of the total share capital of the company)	15.63%	19.60%	15.63%	19.60%

NOTES:

- The above financial results were taken on record by the Board of Directors in their meeting held on 30TH May, 2011.
- The Segmental reporting is applicable to the company as the company has indetified two segment of business i.e. Papers & Trading in chemicals.
- 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

Opening Balance	0
Received & Solved	0
Closing Balance	0

For Rama Pulp & Papers Ltd

Place : Mumbai
Date : 30 th May,2011

Director

Reporting of Segment wise Revenue,Results & Capital Employed for the period ended on 31.03.2011

Rs.in lacs

SR.NO	PARTICULARS	Three months Ended	Corresponding Three months Ended in the previous year	Year to date figures for the current period ended	Previous Accounting Year ended
		31.03.2011 AUDITED	31.03.2010 UN-AUDITED	31.03.2011 AUDITED	31.03.2010 AUDITED
1	Segment Revenue				
	a) Sale of Paper	1,865.71	1,042.21	5,521.59	4,741.27
	b) Trading in Chemicals	193.38	-	1,309.39	376.34
	C) Unallocable Revenue	-	-	7.15	7.58
	Total Income from Operation	2,059.09	1,042.21	6,838.13	5,125.19
2	Segment Results (Profit before Tax & Interest from each Segment)				
	a) Sale of Paper	73.89	120.77	301.73	339.47
	b) Trading in Chemicals	8.56	-	88.59	41.28
	Total	82.45	120.77	390.32	380.75
	Less :				
	Interest & Finanace charges				
	a) Allocable Expenditure	-	-	-	-
	b) Un Allocable Expenditure	7.09	3.81	22.86	12.46
	Profit before Tax	75.36	116.96	367.46	368.29
3	Capital Employed (Segment Assets-Segment Liabilities)				
	Paper	2,325.60	2,744.05	2,325.60	2,744.05
	Chemicals	359.23	252.33	359.23	252.33
	Unallocated	701.68	130.57	701.68	130.57
	Total	3,386.51	3,126.95	3,386.51	3,126.95

Place : Mumbai
Date : 30 th May,2011

For Rama Pulp & Papers Ltd

Director

Annexure IX

Statement of Assets and Liabilities

Rs.in lacs

Particulars	Year Ended on 31/03/2011 Audited	Year Ended on 31/03/2010 Audited
Shareholders' Funds		
(a) Capital	1100.00	775.00
(b) Application Money for Warrent	0.00	337.50
(b) Reserves and Surplus	2342.71	2014.44
Loan Funds	506.46	283.09
Total	3949.17	3410.03
Fixed Assets - (Net Block)	1505.96	1393.92
Capital Work in Progress	7.96	111.29
Deffered Tax Asset	118.10	178.90
Investment	0.00	0.00
Currents Assets,Loans & Advances		
(a) Inventories	364.33	296.34
(b) Sundry Debtors	1214.13	832.39
(c) Cash and Bank balances	395.98	306.11
(d) Other current assets	342.39	389.19
(e) Loans and Advances	394.71	207.60
Less: Current Liabilities and Provision		
(a) Liabilities	308.20	242.74
(b) Provisions	86.19	62.97
Misc. Expexpenditure (Not written off or adjusted)	0.00	0.00
Total	3949.17	3410.03

Place : Mumbai
Date : 30th May 2011

For Rama Pulp & Papers Ltd

Director