

RAMASIGNS INDUSTRIES LIMITED

(Formerly Known As Rammaica India Limited)

CIN NO:L36100MH1981PLC024162

Unit No 3, Ground Floor, Vimala Bhavan, Sharma Industrial Estate, Walbhat Road,
Goregaon East, Mumbai-400063, TEL. NO. 022-61087777FAX. NO. 022-61087713 URL - www.ramasigns.in / Email ID - info@ramasigns.in

RATIOS AS ON 30/06/2022

DEBT EQUITY RATIO:			
Total Debt Amount	111,760,503	0.782911	
Equity	142,750,000		
DEBT SERVICE COVERAGE RATIO			
Net Operating Income	2,817,151	0.022917	
Debt Service (o/s loans principal+interest)	122,927,825		
INTEREST SERVICE COVERAGE RATIO			
EBIT	2,817,151	2.515217	
Interest Expense	1,120,043		
LONG TERM DEBT TO WORKING CAPITAL RATIO:			
Long Term Debt	93,187,178	0.394966	
Long Term Debt + Capital	235,937,178		
BAD DEBTS TO ACCOUNTS RECEIVABLE RATIO:			
Bad Debts	-	0	
Accounts Receivable	353,237,356		
CURRENT LIABILITIES RATIO:			
Current Liabilities	288,633,402	0.762335	
Total Liabilities	378,617,598		
TOTAL DEBTS TO TOTAL ASSETS RATIO:			
Total Debts	111,760,503	0.202146	
Total Assets	552,870,699		
DEBTORS TURNOVER RATIO:			
Credit Sales	77,946,995	0.215498	
Average Debtors	361,706,672		



INVENTORY TURNOVER RATIO: <u>Cost of Goods Sold</u> Average Inventory	64,680,346 138,408,968	0.467313
OPERATING PROFIT MARGIN % <u>Net Sales - Cost of Goods Sold</u> Net Sales	14,053,992 78,734,338	17.85%
NET PROFIT MARGIN % <u>Net Profit</u> Net Sales	1,217,927 78,734,338	1.55%
<div data-bbox="598 840 821 1064" data-label="Image"> </div>		
<div data-bbox="917 705 1460 795" data-label="Text"> For and on behalf of Board of Directors M/S RAMASIGNS INDUSTRIES LIMITED </div> <div data-bbox="1061 772 1189 907" data-label="Text"> </div> <div data-bbox="917 896 1189 1086" data-label="Text"> Deepak J. Pendhari Executive Director DIN : - 08948584 Place :- Mumbai Date: 13/07/2022 </div>		