

## Ramasigns Industries Limited

(Formerly known as Rammaica India Limited)

CIN: L36100MH1981PLC024162 | GST No.: 27AAACR2344B1ZW

Regd. Office: Unit No. 3, Ground Floor, Vimala Bhavan, Sharma Industrial Estate, Walbhat Road, Goregaon (East), Mumbai - 400 063, Maharashtra, India.

Tel.: +022 4013 6100 / 101 / 102 / 6108 7777 | Fax: +022 6108 7713

E-mail: goregaon@ramasigns.in / info@ramasigns.in | Web: www.ramasigns.in

Date - 30th June, 2021

To, The BSE Limited, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai, Maharashtra 400001

**Ref Name** 

: Ramasigns Industries Limited

Security ID

: RAMASIGNS

**Security Code** 

: 515127

Sub

: Submission of Audited Financial Results (Standalone) for the Quarter & Year ended 31st March, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015,

Dear Sir,

With respect to above captioned subject, that we are submitting here with the copy of the Audited Financial Results (Standalone) for the Quarter & Year ended 31<sup>st</sup> March, 2021 pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 of the Company.

Kindly take the same on record.

Thanks & Regards Yours sincerely,

For Ramasigns Industries Limited
(Formerly Known As Rammaica India Limited)

1200

Pankaj Hasmukhlal Jobalia Managing Director DIN-03637846 Place-Mumbai



#### 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. 022-61087777

FAX. NO. 022-61087713 URL - www.ramasigns.in / Email ID - info@ramasigns.in AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2021

(Rs. In						
Sr. No	Particulars	Quarter Ended			Year Ended	
		31-03-2021	31-12-2020	31-03-2020	31-03-2021	31-03-2020
110		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
1	Revenue from operations	1,194.47	1,148.74	1,786.28	3,250.86	8,442.35
2	Other income	7.96	0.51	169.17	9.58	223.23
3	Total revenue (1+2)	1,202.43	1,149.25	1,955.44	3,260.44	8,665.57
4	Expenses:					
(a)	Purchase of stock in trade	1,030.91	1,077.56	1,346.10	2,784.06	7,126.24
(b)	Changes in inventory of stock in trade	-188.74	-112.54	210.59	-183.92	250.73
(c)	Employee benefits	95.19	66.37	140.81	246.83	534.11
(d)	Finance cost	33.13	11.01	16.56	54.86	45.48
(e)	Depreciation and amortisation expenses	36.33	13.94	33.86	78.14	74.40
(f)	Other expenses	109.49	57.38	216.91	244.76	563.80
	Total expenses (4)	1,116.31	1,113.72	1,964.83	3,224.73	8,594.76
5	Profit before exceptional and extraordinary items and tax (3-4)	86.12	35.53	-9.39	35.71	70.81
6	Exceptional Items	2	-			124
7	Profit/(Loss) before tax (5-6)	86.12	35.53	-9.39	35.71	70.81
8	Tax expenses:					
	Current tax	10.50	-	-2.05	10.50	18.00
	Deferred tax	-1.33		-0.76	-1.33	-0.76
	Shortage/(Excess) Provision		-	8.92		8.92
9	Profit for the period from continuing operations (X - XI)	76.95	35.53	-15.50	26.54	44.65
10	Other comprehensive income		-	-		(%)
11	Total comprehensive income for the period	76.95	35.53	-15.50	26.54	44.65
12	Paid Up Equity Share Capital (Face Value of Rs. 5/- Each)	1,427.50	1,427.50	1,427.50	1,427.50	1,427.50
13	Earning per Share (EPS) (of Rs. 5/- Each)					
	Basic	0.27	0.12	-0.05	0.09	0.16
	Diluted	0.26	0.12	-0.05	0.09	0.15

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AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 31ST MARCH, 2021

#### Notes on Financial Results:

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their respictive meetings held on 30th June, 2021. The statutory auditors of the Company have audited thesefinancial results pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
- The Company adopted Indian Accounting Standards ("Ind AS") effective April 1, 2017 (transition date April 1, 2016) and accordingly, the financial results for quarter ended March 31st, 2021 have been prepared in accordance with recognition and measurement principles laid down in the Ind AS 34 "Interim Financial Reporting" prescribed under section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the other accounting principles generally accepted in
- The Audited Standalone results of the company are available on Company's Website www.ramasigns.in and also on the website of BSE Limited - www.bseindia.com, where the shares of the Company are Listed
- The figures for the corresponding previous period have been regrouped/reclassified wherever necessary, to make them comparable. The figures for quarter ended 31st March 2021 are the balancing figures between the audited figures in respect of the full financial year and the reviewed year-to-date figures up to the third quarter of the financial year.

For and on behalf of Board of Directors M/S RAMASIGNS INDUSTRIES LIMITED (Formerly Known As Rammaica India Limited)

1000 Pankaj Hasmukhlal Jobalia **Managing Director** DIN: - 03637846 Place :- Mumbai

Date: -30/06/2021



#### RAMASIGNS INDUSTRIES LIMITED

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FAX. NO. 022-61087713 URL - www.ramasigns.in / Email ID - info@ramasigns.in AUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2021

	Rs. In Lac				
Sr	Particulars	AS AT	AS AT		
No		31 March 2021	31 March 2020		
A	ASSETS				
1	Non-Current Assets				
a)	Property, plant and equipment	250.65	308.17		
b)	Investment property	209.40			
c)	Intangible assets	3.33	5.19		
d)	Financial assets	<u></u>	(5) November		
	(i) Long-term loans and advances	22.74	21.18		
	(ii) Investments	21	-		
	(ii) Other Financial assets		~		
e)	Deferred tax assets (net)	-	-		
f)	Other non-current assets Total Non-Current Assets	2.00	2.21		
2		488.12	336.75		
2	Current Assets	4 500 40			
a)	Inventories	1,533.42	1,349.49		
b)	Financial assets	-			
	(i) Trade receivables	3,760.65	4,379.33		
	(ii) Cash and bank balances	120.07	50.44		
-X	(iv) Others	33.25	34.40		
c)	Other current assets Total Current Assets	49.38	389.68		
	Total Current Assets	5,496.76	6,203.34		
	TOTAL ASSETS	5,984.88	6,540.09		
В	EQUITY AND LIABILITIES				
1	Equity				
	(i) Equity Share capital	1,427.50	1,427.50		
	(ii) Other Equity	293.24	266.70		
	Equity attributable to owners of the company	1,720.74	1,694.20		
2	Non-current Liabilities				
a)	Financial liabilities				
	(i) Long term borrowings	40.38	67.54		
	(ii) Other Financial Liabilities	78.11	131.86		
b)	Long-term provisions	-	-		
c)	Deferred tax liabilities (net)	5.19	6.52		
d)	Other Non current liabilities		-		
	Total Non - Current Liabilities	123.68	205.92		
3	Current Liabilities				
a)	Financial liabilities				
	(i) Short-term borrowings	253.78	-		
	(ii) Trade Payables	=			
	- Total Dues to Micro and small enterprises	791.44	318.49		
	- Total Dues to Creditors other than MSME	2,785.22	3,895.58		
	(iii) Other Financial liabilities	147.31	197.01		
b)	Other current liabilities	140.67	210.89		
c)	Current Tax Liabilities (Net)	22.04	18.00		
	Total Current Liabilities	4,140.46	4,639.97		
	TOTAL EQUITY AND LIABILITIES	5,984.88	6,540.09		
	31				

For and on behalf of Board of Directors M/S RAMASIGNS INDUSTRIES LIMITED

(Formerly Known As Rammaica India Limited) 8065

Pankaj Hasmukhlal Jobalia **Managing Director** 

DIN: - 03637846 Place :- Mumbai

Date: - 30/06/2021

#### RAMASIGNS INDUSTRIES LIMITED

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FAX. NO. 022-61087713 URL - www.ramasigns.in / Email ID - info@ramasigns.in AUDITED CASHFLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2021

			Rs. in Lacs
	Particulars	Year Ended	Year Ended
	1 articulars	31st March 2021	31st March 2020
A	Cash Flow from Operating Activities		
	Net Profit before Tax	35.71	70.81
	Adjustment for		
	Depreciation	78.14	74.40
	Interest on lease liability	15.05	8.89
	Finance cost (excl Interest on Lease Liability)	39.81	36.59
	Operating Profit before Working Capital Changes	168.72	190.69
	Adjustment for:		
	(Increase)/Decrease in Trade Receivables	618.68	502.36
	(Increase)/ Decrease in Inventories	-183.92	250.73
	(Increase)/Decrease in Other Current and non Current Assets	340.52	-299.99
	(Increase)/Decrease in Long Term and Short Term Loans and	-0.41	12.20
	Advances		
	(Increase)/Decrease in Trade Payables, Other Current and Non		
	Current Liabilities and Provisions	-449.08	-583.96
	Cash Generated from operations	494.49	72.04
	Taxes Paid	-5.25	-65.20
	Net Cash used in Operation	489.24	6.83
В	Cash Flow from Investing Activities		
D	Purchase of Tangible and Intangible Assets	-228.16	-11.64
	Disposal of Fixed Assets	-220.10	-11.04
	Net Cash from Investing Activities	-228.16	-11.64
		-220.10	-11.04
C	Cash Flow from Financing Activities		
	Proceeds/repayment from/of Long term and Short term	-75.74	-124.49
	Borrowing	-/3./4	-124.47
	Proceeds from Issue of Share Capital	-	120.00
	Money Received Against Share Warrants	<b>₽</b> 1	-30.00
	Principal Elements of Lease Payment	-60.85	-54.18
	Interest elements of Lease Payment	-15.05	-8.89
	Finance cost (excl Interest on Lease Liability)	-39.81	-36.59
	Net Cash from Financing Activities	-191.45	-134.15
	Net Increase in Cash & Cash Equivalents	69.63	-138.95
	Opening Balance of Cash & Cash Equivalent	50.44	189.39
	Closing Balance of Cash & Cash Equivalent	120.07	50.44
	Closing balance of Cash & Cash Equivalent	120.07	50.44

For and on behalf of Board of Directors M/S RAMASIGNS INDUSTRIES LIMITED

(Formerly Known As Rammaica India Limited)

Pankaj Hasmukhlal Jobalia Managing Director

DIN: - 03637846 Place: - Mumbai Date: - 30/06/2021



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Date-30th June, 2021

To,
The BSE Limited,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai,
Maharashtra 400001

Ref Name

: Ramasigns Industries Limited

Security ID

: RAMASIGNS

**Security Code** 

: 515127

Sub

: Declaration regarding unmodified opinion

I, Pankaj Hasmukhlal Jobalia, Managing Director of the Company hereby declare that the statutory auditor of the Company M/s Vijay Darji & Associates, Chartered Accountants, FRN. NO. 118614W, have issued Audit report with unmodified opinion on standalone audited financial result for the quarter and year ended 31st March, 2021.

This declaration is given pursuant the relevant requirement under SEBI LODR regulations.

Kindly take the same on record.

Thanks & Regards Yours sincerely,

For Ramasigns Industries Limited

(Formerly Known As Rammaica India Limited)

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Pankaj Hasmukhlal Jobalia Managing Director DIN-03637846

Place-Mumbai

## VIJAY DARJI AND ASSOCIATES CHARTERED ACCOUNTANTS



Independent Auditor's Report on Annual Standalone IndAS Financial Results of the Company pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements)
Regulations, 2015.

To, The Board of Directors, Ramasigns Industries Limited

We have audited the accompanying Statement of Annual Standalone Ind AS Financial Results of Ramasigns Industries Limited ("the Company") for the quarter and year ended March 31, 2021 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016.

This Statement is the responsibility of the Company's management and has been approved by the Board of Directors. This Statement has been prepared on the basis of the annual Ind AS financial statements. Our responsibility is to express an opinion on this Statement, based on our audit of such annual Ind AS financial statements, which have been prepared in accordance with the Indian Accounting Standards specified under Section 133 of the Companies Act, 2013 ("the Act") read with Rule 7 of the Companies (Account) Rules, 2014 and other accounting principles generally accepted in India.

We conducted our audit of the Statement in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Statement is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts disclosed in the Statement. An audit also includes assessing the accounting principles used and significant estimates made by management.

We draw attention to point no 42 in Notes to the Standalone Financial Results in which the Company describes the uncertainties arising from the Covid-19 Pandemic.

Our report is not modified in respect of this matter.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Statement. The procedures selected depend on the Auditors judgment, including the assessment of the risk of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments; the auditor considers internal financial controls relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal financial control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidences obtained by us is sufficient and appropriate to provide a reasonable basis for our opinion on the Statement. In our opinion and to the best of our information and according to the explanations given to us, the Statement:



# VIJAY DARJI AND ASSOCIATES CHARTERED ACCOUNTANTS



- Is presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No CIR/CFD/FAC/62/2016 dated July 5, 2016; and
- Gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the profit, total comprehensive income and other financial information of the Company for the quarter and year ended March 31, 2021.

The Statement includes the results for the Quarter ended March 31, 2021, being the balancing figure between audited figures in respect of full financial year and the published year to date figures up to the third quarter of the current financial year which were subject to limited review by us.

FOR VIJAY DARJI AND ASSOCIATES

M. No.

CHARTERED ACCOUNTANTS

PROPRIETOR M.NO: 105197

FRN: 118614W PLACE: MUMBAI DATE: 30/06/2021

UDIN: 21105197AAAAAM3306