



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 – 9th November, 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 : Submission of Unaudited Financial Results (Standalone)
for the Quarter ended 30th September, 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 Unaudited Financial Results (Standalone) with Limited Review Report for the Quarter/half year ended 30th September, 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**

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



RAMASIGNS INDUSTRIES LIMITED
(Formerly Known as Rammaica India Limited)
CIN NO: L36100MH1981PLC024162

UNIT NO 3, VIMALA BHAVAN, GROUND FLOOR, 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
UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2020

Sr. No	Particulars	Quarter Ended			Half Year Ended		(Rs. In Lacs)
		30/09/2021	30/06/2021	30/09/2020	30/09/2021	30/09/2020	Year Ended
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	1,020.54	446.71	753.30	1,467.25	907.65	3,250.86
2	Other income	-8.18	0.10	1.11	-8.08	1.11	9.58
3	Total revenue (1+2)	1,012.37	446.81	754.41	1,459.17	908.76	3,260.44
4	Expenses:						
(a)	Purchase of stock in trade	715.97	390.55	613.38	1,106.53	675.59	2,784.06
(b)	Changes in inventory of stock in trade	99.64	2.06	50.37	101.70	117.36	-183.92
(c)	Employee benefits	63.46	46.91	50.53	110.37	85.27	246.83
(d)	Finance cost	11.03	14.71	10.36	25.74	10.72	54.86
(e)	Depreciation and amortisation expenses	13.42	13.42	23.59	26.84	27.87	78.14
(f)	Other expenses	50.32	30.19	29.23	80.51	77.87	244.76
	Total expenses (4)	953.84	497.84	777.48	1,451.69	994.70	3,224.73
5	Profit before exceptional and extraordinary items and tax (3-4)	58.53	-51.03	-23.07	7.47	-85.94	35.71
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5-6)	58.53	-51.03	-23.07	7.47	-85.94	35.71
8	Tax expenses:						
	Current tax	1.95	-	-	1.95	-	10.50
	Deferred tax	-	-	-	-	-	-1.33
	Shortage/(Excess) Provision	-	-	-	-	-	-
9	Profit for the period from continuing operations (X - XI)	56.58	-51.03	-23.07	5.52	-85.94	26.54
10	Other comprehensive income	-	-	-	-	-	-
11	Total comprehensive income for the period	56.58	-51.03	-23.07	5.52	-85.94	26.54
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	1,427.50
13	Earning per Share (EPS) (of Rs. 5/- Each)						
	Basic	0.20	-0.18	-0.08	0.02	-0.30	0.09
	Diluted	0.19	-0.17	-0.08	0.02	-0.29	0.09

Notes on Financial Results :

- The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 9th November, 2021. The Limited Review under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 has been carried out by the Statutory Auditors. The limited review report does not contain any observation which would have an impact on the results for the quarter ended 30th September 2021.
- 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 September 30th, 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 India
- The Unaudited 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
- Figures of the previous quarter have been regrouped and reclassified to confirm to the classification of current period, wherever considered necessary

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



[Signature]

Pankaj Hasmukhlal Jobalia
Managing Director
DIN : - 03637846
Place :- Mumbai
Date: -9/11/2021

RAMASIGNS INDUSTRIES LIMITED

(Formerly Known as Rammaica India Limited)

CIN NO:L36100MH1981PLC024162

UNIT NO 3, VIMALA BHAVAN, GROUND FLOOR, 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

Unaudited Standalone Balance Sheet as at 30th September 2021		Rs. In Lacs	
Sr No	Particulars	AS AT 30 Sept 2021	AS AT 31 March 2021
A	ASSETS		
1	Non-Current Assets		
a)	Property, plant and equipment	260.16	250.65
b)	Investment property	209.40	209.40
c)	Intangible assets	3.33	3.33
d)	Financial assets	-	-
	(i) Long-term loans and advances	35.51	22.74
	(ii) Investments	-	-
	(ii) Other Financial assets	-	-
e)	Deferred tax assets (net)	-	-
f)	Other non-current assets	1.94	2.00
	Total Non-Current Assets	510.34	488.12
2	Current Assets		
a)	Inventories	1,431.73	1,533.42
b)	Financial assets	-	-
	(i) Trade receivables	3,910.65	3,760.65
	(ii) Cash and bank balances	64.52	120.07
	(iv) Others	24.01	33.25
c)	Other current assets	13.90	49.38
	Total Current Assets	5,444.80	5,496.76
	TOTAL ASSETS	5,955.14	5,984.88
B	EQUITY AND LIABILITIES		
1	Equity		
	(i) Equity Share capital	1,427.50	1,427.50
	(ii) Other Equity	298.79	293.24
	Equity attributable to owners of the company	1,726.29	1,720.74
2	Non-current Liabilities		
a)	Financial liabilities		
	(i) Long term borrowings	20.43	40.38
	(ii) Other Financial Liabilities	119.39	78.11
b)	Long-term provisions	-	-
c)	Deferred tax liabilities (net)	5.19	5.19
d)	Other Non current liabilities	-	-
	Total Non - Current Liabilities	145.01	123.68
3	Current Liabilities		
a)	Financial liabilities		
	(i) Short-term borrowings	298.25	253.78
	(ii) Trade Payables		
	-Total Dues to Micro and small enterprises	891.37	791.44
	-Total Dues to Creditors other than MSME	2,676.02	2,785.22
	(iii) Other Financial liabilities	49.92	147.31
b)	Other current liabilities	144.69	140.67
c)	Current Tax Liabilities (Net)	23.59	22.04
	Total Current Liabilities	4,083.84	4,140.46
	TOTAL EQUITY AND LIABILITIES	5,955.14	5,984.88

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



Pankaj
Pankaj Has Mukhlal Jobalia
Managing Director
DIN : - 03637846
Place :- Mumbai
Date: -9/11/2021

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

Cash flow statement for the Quarter/half year ended 30th September 2021		Amount in Rs.	
	Particulars	Year Ended 30th September 2021	Year Ended 31st March 2021
A	Cash Flow from Operating Activities		
	Net Profit before Tax	7.50	35.71
	Adjustment for		
	Depreciation	26.84	78.14
	Interest on lease liability	3.06	15.05
	Finance cost (excl Interest on Lease Liability)	22.68	39.81
	Operating Profit before Working Capital Changes	60.08	168.72
	Adjustment for:		
	(Increase)/Decrease in Trade Receivables	-150.00	618.68
	(Increase)/Decrease in Inventories	101.69	-183.92
	(Increase)/Decrease in Other Current and non Current Assets	22.77	340.52
	(Increase)/Decrease in Long Term and Short Term Loans and	9.24	-0.41
	(Increase)/Decrease in Trade Payables, Other Current and Non	-88.59	-449.08
	Cash Generated from operations	-44.81	494.49
	Taxes Paid	-	-5.25
	Net Cash used in Operation	-44.81	489.24
B	Cash Flow from Investing Activities		
	Purchase of Tangible and Intangible Assets	-9.51	-228.16
	Sale of Investment		
	Net Cash from Investing Activities	-9.51	-228.16
C	Cash Flow from Financing Activities		
	Proceeds/repayment from/of Long term and Short term	24.51	-75.74
	Proceeds from Issue of Share Capital	-	-
	Money Received Against Share Warrants	-	-
	Principal Elements of Lease Payment	-	-60.85
	Interest elements of Lease Payment	-3.06	-15.05
	Finance cost (excl Interest on Lease Liability)	-22.68	-39.81
	Net Cash from Financing Activities	-1.23	-191.45
	Net Increase in Cash & Cash Equivalents	-55.55	69.63
	Opening Balance of Cash & Cash Equivalent	120.07	50.44
	Closing Balance of Cash & Cash Equivalent	64.52	120.07

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

Date :- 09/11/2021

Place :- Mumbai



S. K. Lotlikar & Co. (Regd.)
CHARTERED ACCOUNTANTS

116, Hubtown Solaris, N. S. Phadke Marg, Andheri (E), Mumbai - 400 069. Tel.: 26838992 / 93
Fax : 26838993 • Email : skl_co@yahoo.com / info@sklco.in | Website : www.sklco.in
PAN NO.: AACFS3300D | GSTIN : 27AACFS3300D1ZT

LIMITED REVIEW REPORT

To,
The Board of Directors,
RAMASIGNS INDUSTRIES LIMITED

We have reviewed the accompanying Statement of Unaudited Standalone IndAS Financial Results of **RAMASIGNS INDUSTRIES LIMITED ("the Company")** for the quarter ended September 30, 2021 ("**the Statement**"), and year to date result from April 1, 2021 to September 30, 2021 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 IndAS financial statements. Our responsibility is to express an opinion on this Statement, based on our review of such annual IndAS 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 review of the Statement in accordance with the Standards on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity". 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.

Our review involves performing procedures to obtain evidence about the amounts and disclosures in the Statement. The procedures selected depend on our judgment, including the assessment of the risk of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments; we consider internal financial controls relevant to the Company's preparation and fair presentation of the Statement in order to design 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. Our review 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.



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 Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M/s. S.K. Lotlikar & Co.
Chartered Accountants

S. K. Lotlikar

Rahul Lotlikar
Partner

Membership No: 102411

Firm Registration No: 116871W

Date: 9th November, 2021

Place: Mumbai

UDIN: 21102411AAAAIV5278

