



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 – 13th July, 2022

**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 June, 2022 pursuant to
Regulation 33 and 52(4) 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) for the Quarter ended 30th June, 2022 pursuant to Regulation 33 and 52(4) 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**


**Deepak J. Pendhari
Executive Director
DIN-08948584
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

FAX. NO. 022-61087713 URL - www.ramasigns.in / Email ID - info@ramasigns.in

UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2022

Sr. No	Particulars	(Rs. In Lacs)			
		Quarter Ended			Year Ended
		30/06/2022 (Unaudited)	31/03/2022 (Audited)	30/06/2021 (Unaudited)	31/03/2022 (Audited)
1	Revenue from operations	787.34	985.73	446.71	3,487.98
2	Other income	1.50	168.83	0.10	168.98
3	Total revenue (1+2)	788.84	1,154.56	446.81	3,656.96
4	Expenses:				
(a)	Purchase of stock in trade	694.81	983.11	390.55	2,820.25
(b)	Changes in inventory of stock in trade	-48.00	20.26	2.06	172.52
(c)	Employee benefits	77.73	92.07	46.91	295.49
(d)	Finance cost	13.09	12.43	14.71	53.47
(e)	Depreciation and amortisation expenses	14.49	37.93	13.42	78.19
(f)	Other expenses	21.64	60.77	30.19	226.68
	Total expenses (4)	773.76	1,206.57	497.84	3,646.60
5	Profit before exceptional and extraordinary items and tax (3-4)	15.08	-52.01	-51.03	10.36
6	Exceptional Items	-	-	-	-
7	Profit/(Loss) before tax (5-6)	15.08	-52.01	-51.03	10.36
8	Tax expenses:				
	Current tax	3.75	-2.70	-	2.70
	Deferred tax	0.85	-1.82	-	-1.82
	Shortage/(Excess) Provision	-	-	-	-
9	Profit for the period from continuing operations (X - XI)	12.18	-52.89	-51.03	9.48
10	Other comprehensive income	-	-	-	-
11	Total comprehensive income for the period	12.18	-52.89	-51.03	9.48
12	Paid Up Equity Share Capital (Face Value of Rs. 5/- Each)	1,427.50	1,427.50	1,427.50	1,427.50
13	Earning per Share (EPS) (of Rs. 5/- Each)				
	Basic	0.04	-0.19	-0.18	0.03
	Diluted	0.04	-0.18	-0.17	0.03

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 13/07/2022. 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 June, 2022.
- The Company adopted Indian Accounting Standards ("Ind AS") effective April 1, 2017 (transition date April 1, 2016) and accordingly, the financial results for the quarter ended 30th June, 2022 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 conform to the classification of current period, wherever considered necessary
- there is no outstanding proceeds pending during the quarter ended 30th June 2022 of the NCD issued by the Company

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



Deepak J. Pendhari
Deepak J. Pendhari
Executive Director
DIN : - 08948584
Place :- Mumbai
Date: 13/07/2022



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

116, Hubtown Solaris, N. S. Phadke Marg, Andheri (E), Mumbai - 400 069. Tel.: 26838992 / 93
Email : info@sklco.in / skl_co@yahoo.com Website : www.sklco.in
GSTIN : 27AACFS3300D1ZT

LIMITED REVIEW REPORT FOR THE QUARTER ENDED JUNE 30, 2022

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 June 30, 2022 ("**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 IndAS financial statements. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities, selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error. Our responsibility is to express an opinion on this Statement, based on our review 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 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

Puneet Goel

CA Puneet Goel

Partner

M. No: 404353

FRN: 116871W

Place: Mumbai

Date: 13th July, 2022

UDIN: 22404353AMSUMA7277



RAMASIGNS INDUSTRIES LIMITED

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CIN NO:L36100MH1981PLC024162

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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>		
For and on behalf of Board of Directors M/S RAMASIGNS INDUSTRIES LIMITED <div data-bbox="1053 772 1189 907" data-label="Text"> </div> Deepak J. Pendhari Executive Director DIN : - 08948584 Place :- Mumbai Date: 13/07/2022		