



# 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-29<sup>th</sup> June, 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 Information under Reg 52(4)**

Respected Sir/Madam,

We are enclosing herewith the information pertaining to the financial ratios of the Company as on 31<sup>st</sup> March 2022 as required under Regulation 52(4) of the SEBI (LODR) Regulations, 2015 as given in Annexure 1 hereto.

We would request you to kindly take the above mentioned information on your record.

Thanking You  
Yours sincerely,

For **Ramasigns Industries Limited**

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



**RAMASIGNS INDUSTRIES LIMITED**  
**RATIOS**

**DEBT EQUITY RATIO:**

0.65 (as per the certificate issued for 31.3.2022)

**DEBT SERVICE COVERAGE RATIO**

Net Operating Income	<u>1036666</u>	0.011781
Debt Service (o/s loans principal+interest)	87994365.5	

**INTEREST SERVICE COVERAGE RATIO**

EBIT	<u>6383348</u>	1.1938896
Interest Expense	5346682	

**LONG TERM DEBT TO WORKING CAPITAL RATIO:**

Long Term Debt	<u>85557887</u>	0.3747478
Long Term Debt + Capital	228307887	

**BAD DEBTS TO ACCOUNTS RECEIVABLE RATIO:**

Bad Debts		0
Accounts Receivable		

**CURRENT LIABILITIES RATIO:**

Current Liabilities	<u>314889461</u>	0.800349
Total Liabilities	393440189	

**TOTAL DEBTS TO TOTAL ASSETS RATIO:**

Total Debts	<u>113517809</u>	0.2003932
Total Assets	566475371	

**DEBTORS TURNOVER RATIO:**

Credit Sales	<u>341821714</u>	0.9161162
Average Debtors	373120467	

**INVENTORY TURNOVER RATIO:**

Cost of Goods Sold	<u>299276562</u>	2.0686118
Average Inventory	144675073	

**OPERATING PROFIT MARGIN %**

Net Sales - Cost of Goods Sold	<u>49521104.7</u>	14.197659
Net Sales	348797667	

**NET PROFIT MARGIN %**

Net Profit	<u>949357</u>	0.2596029
Net Sales	365695867	

