



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 - 14th February, 2023

**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/Nine Month ended 31st December, 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/Nine Month ended 31st December, 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**


**Pankaj Has Mukhlal 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

Annexure XI				(Rs. In Lacs)	
Sr	Particulars	Quarter Ended		Nine months Ended	Year Ended
No		31-12-2022	31-12-2021	31-12-2022	31-03-2022
1	Total income from operations (net)	504.60	1,043.23	2,005.00	3,656.96
2	Net Profit / (Loss) from ordinary activities before tax and extra ordinary items	(108.39)	54.88	(53.36)	10.36
3	Net Profit / (Loss) for the period after tax (after Extraordinary items)	(110.49)	40.61	(68.35)	9.48
4	Total Comprehensive Income for the period (comprising profit & loss for the period after tax and other comprehensive income)	(110.49)	40.61	(68.35)	9.48
5	Equity Share Capital	1,427.50	1,427.50	1,427.50	1,427.50
6	Reserves (excluding Revaluation Reserve as shown in the Balance Sheet of previous year)	234.51	298.79	234.51	302.85
7	Earnings Per Share (After extraordinary items) (of ₹ 5 /- each) Basic :	(0.39)	0.14	(0.24)	0.03
8	Earnings Per Share (After extraordinary items) (of ₹ 5 /- each) Diluted:	(0.37)	0.14	(0.23)	0.03

1)	The above financial results have been reviewed by the Audit Committee and approved by the Board of Directors at their meetings held on 14th February, 2023. 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 31st December, 2022.
2)	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 December 31st, 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
3)	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
	There is no outstanding proceeds pending during the quarter ended 31st December, 2022 of the NCD issued by the Company
4)	Figures of the previous quarter have been regrouped and reclassified to conform to the classification of current period, wherever considered necessary

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



Pankaj
Pankaj Has Mukh Jobalia
Managing Director
DIN : - 03637846
Place :- Mumbai
Date: - 14/02/2023

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 ENDED ON 31ST DECEMBER, 2022

(Rs. In Lacs)

Sr. No	Particulars	Quarter Ended			Nine Months Ended		Year Ended
		31-12-2022	30-09-2022	31-12-2021	31-12-2022	31-12-2021	31-03-2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Revenue from operations	504.00	677.51	1,035.00	1,968.85	2,502.25	3,487.98
2	Other income	0.60	34.06	8.23	36.15	0.15	168.98
3	Total revenue (1+2)	504.60	711.57	1,043.23	2,005.00	2,502.40	3,656.96
4	Expenses:						
(a)	Purchase of stock in trade	429.45	557.44	730.62	1,681.70	1,837.15	2,820.25
(b)	Changes in inventory of stock in trade	-27.94	-32.17	50.56	-108.11	152.26	172.52
(c)	Employee benefits	90.28	82.33	93.05	250.33	203.42	295.49
(d)	Finance cost	23.06	23.57	15.30	59.71	41.04	53.47
(e)	Depreciation and amortisation expenses	20.71	12.78	13.42	47.99	40.26	78.19
(f)	Other expenses	77.43	27.66	85.40	126.73	165.91	226.68
	Total expenses (4)	612.98	671.61	988.35	2,058.35	2,440.04	3,646.60
5	Profit before exceptional and extraordinary items and tax (3-4)	-108.39	39.96	54.88	-53.36	62.36	10.36
6	Exceptional Items	-	-	-	-	-	-
7	Profit/(Loss) before tax (5-6)	-108.39	39.96	54.88	-53.36	62.36	10.36
8	Tax expenses:						
	Current tax	-	10.00	14.27	13.75	16.22	2.70
	Deferred tax	2.10	-	-	1.25	-	-1.82
	Shortage/(Excess) Provision	-	-	-	-	-	-
9	Profit for the period from continuing operations (X - XI)	-110.49	29.96	40.61	-68.35	46.14	9.48
10	Other comprehensive income	-	-	-	-	-	-
11	Total comprehensive income for the period	-110.49	29.96	40.61	-68.35	46.14	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	1,427.50	1,427.50
13	Earning per Share (EPS) (of Rs. 5/- Each)						
	Basic	-0.39	0.10	0.14	-0.24	0.16	0.03
	Diluted	-0.37	0.10	0.14	-0.23	0.15	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 14th February, 2023. 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 31st December 2022.
- 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 December 31st, 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
- There is no outstanding proceeds pending during the quarter ended 31st December, 2022 of the NCD issued by the Company
- 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**



Pankaj

**Pankaj Has Mukh Jobalia
Managing Director
DIN : - 03637846
Place : - Mumbai
Date : - 14/02/2023**

RAMASIGNS INDUSTRIES LIMITED
RATIOS AS ON 31/12/2022

DEBT EQUITY RATIO:

<u>Total Debt Amount</u>	10,29,36,489	0.721096
Equity	14,27,50,000	

DEBT SERVICE COVERAGE RATIO

<u>Net Operating Income</u>	6,36,305	0.00618
Debt Service (o/s loans principal+interest)	10,29,55,432	

INTEREST SERVICE COVERAGE RATIO

<u>EBIT</u>	6,36,305	0.116067
Interest Expense	54,82,208	

LONG TERM DEBT TO WORKING CAPITAL RATIO:

<u>Long Term Debt</u>	7,30,24,599	0.33843
Long Term Debt + Capital	21,57,74,599	

BAD DEBTS TO ACCOUNTS RECEIVABLE RATIO:

<u>Bad Debts</u>	-	0
Accounts Receivable	35,32,37,356	

CURRENT LIABILITIES RATIO:

<u>Current Liabilities</u>	28,22,42,662	0.743331
Total Liabilities	37,96,99,948	

TOTAL DEBTS TO TOTAL ASSETS RATIO:

<u>Total Debts</u>	10,29,36,489	0.197027
Total Assets	52,24,49,948	

DEBTORS TURNOVER RATIO:

<u>Credit Sales</u>	19,49,15,962	0.564775
Average Debtors	34,51,21,193	

INVENTORY TURNOVER RATIO:

<u>Cost of Goods Sold</u>	15,73,58,652	1.11275
Average Inventory	14,14,14,216	

OPERATING PROFIT MARGIN %

<u>Net Sales - Cost of Goods Sold</u>	3,95,26,158	20.08%
Net Sales	19,68,84,810	

NET PROFIT MARGIN %

<u>Net Profit</u>	(68,34,605)	-3.47%
Net Sales	19,68,84,810	

88





S. K. Lotlikar & Co.
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
PAN NO.:AACFS3300D | GSTIN : 27AACFS3300D1ZT

LIMITED REVIEW REPORT

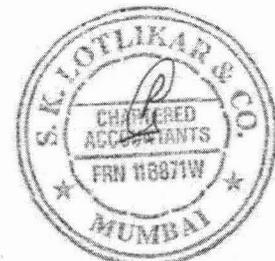
To,
The Board of Directors,
RAMASIGNS INDUSTRIES LIMITED

We have reviewed the accompanying Statement of Unaudited Standalone Ind AS Financial Results of **RAMASIGNS INDUSTRIES LIMITED ("the Company")** for the quarter ended December 31, 2022 ("**the Statement**"), and year to date result from April 1, 2022 to December 31, 2022 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 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.

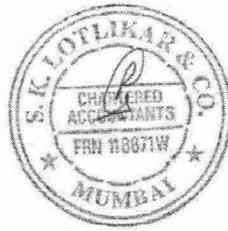
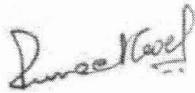
We conducted our review of the Statement in accordance with the Standards on Review Engagement (SRE) 2410 "Review of Interim Financial Information performed by the Independent Auditor of the Entity". This standard requires that we plan and perform the review to obtain moderate assurance as to whether 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 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**



**CA Puneet Goel
Partner
Membership No: 404353
Firm Registration No: 116871W
Date: 14th February, 2023
Place: Mumbai
UDIN: 23404353BGXYCY2660**