RAMA VISION LIMITED

Corp. Off.: Rama House, 23, Najafgarh Road, Industrial Area, Shivaji Marg, New Delhi-110015 (INDIA)
Tel.: 011-45349999 Website: www.ramavisionltd.com Email ID: info@ramavisionltd.com

RVL/SECT/STEX/2026 **November 03, 2026**

BSE Ltd.
Corporate Relationship Department
Phiroze Jeejeebhoy Towers, Dalal Street
Mumbai- 400001
BSE Scrip Code: 523289

Subject: Submission of Standalone Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2026

Dear Sir/Madam,

This is with reference to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"). In this regard, we wish to inform you that the Board of Directors of the Company, at its meeting held today i.e. Tuesday, 03rd November, 2026, has considered and approved the Standalone Unaudited Financial Results of the Company for the quarter and half year ended September 30, 2026, along with the Limited Review Report issued by the Statutory Auditors of the Company, pursuant to Regulation 33 of the Listing Regulations.

The aforesaid financial results were duly reviewed and recommended by the Audit Committee and thereafter considered and approved by the Board of Directors of the Company.

A copy of the aforesaid Standalone Unaudited Financial Results along with the Limited Review Report of the Statutory Auditors is enclosed herewith as Annexure-I.

Pursuant to Regulation 46(2)(l)(ii) of the Listing Regulations, the aforesaid financial results shall be available on the website of the Company i.e. https://www.ramavisionltd.com/.

Further, pursuant to Regulation 47(1) of the Listing Regulations, the Quick Response (QR) Code and the details of the webpage where the complete financial results of the Company for the quarter and half year ended September 30, 2026 are accessible to the investors, shall be published in the newspapers as per the Listing Regulations.

The meeting of the Board of Directors commenced at 01:00 p.m. and concluded at 01:55 p.m.

This is for your kind information and record.

Thanking you,
Yours faithfully,
For **RAMA VISION LIMITED**

Raj Kumar Sehgal
Digitally signed by Raj Kumar Sehgal
Date: 2026.11.03 14:06:58 +05'30'

(Raj Kumar Sehgal)
G.M. (Legal) & Company Secretary
Encl.: As above

Annexure-I

RAMA VISION LIMITED

Regd. Off. : Plot No. 10/1 & 10/2, Khasra No. 302 & 307, Himalayan Mega Food Park, Village Mahuakhera Ganj, Kashipur – 244713
Distt. Udham Singh Nagar (UTTARKHAND) Website: www.ramavisionltd.com e-mail: sehgal@ramavisionltd.com
CIN: L32203UR1989PLC015645

STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30.09.2026

(Rs. in Lakh except EPS)

Sl. No.	Particulars	Quarter Ended on			Half Year Ended on		Year Ended on
		30.09.2026 Reviewed	30.06.2026 Reviewed	30.09.2025 Reviewed	30.09.2026 Reviewed	30.09.2025 Reviewed	31.03.2026 Audited
I	Revenue from operations	5,956.63	5,142.25	4,057.17	11,098.88	7,456.61	15,875.46
II	Other Income	11.74	7.53	7.57	19.27	15.64	41.66
III	TOTAL INCOME (I + II)	5,968.37	5,149.78	4,064.74	11,118.15	7,472.25	15,917.12
IV	EXPENSES						
	Cost of materials consumed	134.60	81.58	50.00	216.18	79.45	215.90
	Purchases of traded goods	3,424.66	3,456.49	2,518.01	6,881.15	5,218.69	10,649.83
	Changes in Inventory of Stock-in-Trade	235.99	(291.61)	37.06	(55.62)	(419.53)	(791.63)
	Employee Benefits Expense	570.85	527.05	395.41	1,097.90	768.25	1,777.42
	Finance Costs	53.41	46.18	49.77	99.59	101.23	201.91
	Depreciation & Amortization Expense	55.63	55.07	45.46	110.70	90.65	181.22
	Other Expenses	1,159.91	995.72	755.83	2,155.63	1,278.78	2,814.52
	TOTAL EXPENSES (IV)	5,635.05	4,870.48	3,851.54	10,505.53	7,117.52	15,049.18
V	PROFIT BEFORE EXCEPTIONAL ITEMS AND TAX (III-IV)	333.32	279.30	213.20	612.62	354.73	867.94
VI	EXCEPTIONAL ITEMS	-	-	-	-	-	74.44
VII	PROFIT BEFORE TAX (V-VI)	333.32	279.30	213.20	612.62	354.73	793.50
VIII	TAX EXPENSE						
	(1) Current Tax	92.04	64.50	57.15	156.54	86.64	204.65
	(2) Deferred Tax	(4.16)	5.79	(6.80)	1.63	0.89	(3.53)
	(3) Earlier years Tax	-	-	-	-	-	(0.08)
	Total	87.88	70.29	50.35	158.17	87.53	201.04
IX	PROFIT FOR THE PERIOD FROM CONTINUING OPERATIONS (VII - VIII)	245.44	209.01	162.85	454.45	267.20	592.46
X	PROFIT FROM DISCONTINUED OPERATIONS	-	-	-	-	-	-
XI	TAX EXPENSE OF DISCONTINUED OPERATIONS	-	-	-	-	-	-
XII	PROFIT FROM DISCONTINUED OPERATIONS (AFTER TAX) (X-XI)	-	-	-	-	-	-
XIII	PROFIT FOR THE PERIOD (IX +XII)	245.44	209.01	162.85	454.45	267.20	592.46
XIV	OTHER COMPREHENSIVE INCOME / (LOSS)						
	(1) Items that will not be reclassified to profit & loss	3.11	2.99	0.09	6.10	0.13	11.27
	(2) Income tax relating to above	0.79	0.75	0.02	1.54	0.03	2.84
	(3) Items that will be reclassified to profit & loss	-	-	-	-	-	-
	(4) Income tax relating to above	-	-	-	-	-	-
	TOTAL OTHER COMPREHENSIVE INCOME / (LOSS)	2.32	2.24	0.07	4.56	0.10	8.43
XV	TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (XIII + XIV)	247.76	211.25	162.92	459.01	267.30	600.89
XVI	Equity Share Capital	1,042.63	1,042.63	1,042.63	1,042.63	1,042.63	1,042.63
XVII	Reserves (excluding Revaluation Reserve) as shown in the Audited Balance Sheet of the previous year i.e., as on 31.03.2026						2601.86
XVIII	EARNINGS PER EQUITY SHARE (FOR CONTINUING OPERATIONS):-						
	(1) Basic	2.35	2.00	1.56	4.36	2.56	5.68
	(2) Diluted	2.35	2.00	1.56	4.36	2.56	5.68
XIX	EARNINGS PER EQUITY SHARE (FOR DISCONTINUED OPERATIONS):-						
	(1) Basic	-	-	-	-	-	-
	(2) Diluted	-	-	-	-	-	-
XX	EARNINGS PER EQUITY SHARE (FOR DISCONTINUED & CONTINUING OPERATIONS):-						
	(1) Basic	2.35	2.00	1.56	4.36	2.56	5.68
	(2) Diluted	2.35	2.00	1.56	4.36	2.56	5.68

RAMA VISION LIMITED

SEGMENT WISE REVENUE RESULTS, ASSETS AND LIABILITIES

(Rs. in Lakh except EPS)

Sl. No.	Particulars	Quarter Ended on			Half Year Ended on		Year Ended on
		30.09.2026 Reviewed	30.06.2026 Reviewed	30.09.2025 Reviewed	30.09.2026 Reviewed	30.09.2025 Reviewed	31.03.2026 Audited
I	Segment Revenue						
	(a) Trading	5,784.82	5,045.33	4,009.38	10,830.15	7,388.98	15,574.11
	(b) Manufacturing	363.74	213.79	169.76	577.53	262.97	667.35
	(c) Unallocated	-	-	-	-	-	-
	Total	6,148.56	5,259.12	4,179.14	11,407.68	7,651.95	16,241.46
	Less: Inter Segment Revenue	191.93	116.87	121.97	308.80	195.34	366.00
	Net sales/Income From Operations	5,956.63	5,142.25	4,057.17	11,098.88	7,456.61	15,875.46
II	Segment Results (Profit)(+)/ Loss (-) before tax and finance cost						
	(a) Trading	353.90	319.78	257.71	673.68	462.31	1,085.16
	(b) Manufacturing	32.83	5.70	5.26	38.53	(6.35)	(15.31)
	(c) Unallocated	-	-	-	-	-	-
	Total	386.73	325.48	262.97	712.21	455.96	1,069.85
	Less: i) Finance Cost	53.41	46.18	49.77	99.59	101.23	201.91
	ii) Other Un-allocable Expenditure	-	-		-	-	74.44
	(iii) Un-allocable income	-	-	-	-	-	-
	Total Profit Before Tax	333.32	279.30	213.20	612.62	354.73	793.50
III	Other Informations						
	Segment assets						
	(a) Trading	6,767.93	6,450.63	4,729.37	6,767.93	4,729.37	5,501.43
	(b) Manufacturing	2,192.18	2,145.26	2,127.84	2,192.18	2,127.84	2,147.63
	(c) Unallocated	-	-	-	-	-	-
	Total	8,960.11	8,595.89	6,857.21	8,960.11	6,857.21	7,649.06
	Segment Liabilities						
	(a) Trading	3,866.57	3,826.44	2,462.37	3,866.57	2,462.37	2,913.57
	(b) Manufacturing	930.65	874.95	947.84	930.65	947.84	912.48
	(c) Unallocated	59.39	38.74	136.09	59.39	136.09	178.50
	Total	4,856.61	4,740.13	3,546.30	4,856.61	3,546.30	4,004.55
	(Segment assets – Segment Liabilities)						
	(a) Trading	2,901.36	2,624.19	2,267.00	2,901.36	2,267.00	2,587.86
	(b) Manufacturing	1,261.53	1,270.31	1,180.00	1,261.53	1,180.00	1,235.15
	(c) Unallocated	(59.39)	(38.74)	(136.09)	(59.39)	(136.09)	(178.50)
	Total	4,103.50	3,855.76	3,310.91	4,103.50	3,310.91	3,644.51

RAMA VISION LIMITED

SUMMARY OF ASSETS AND LIABILITIES AS AT 30th SEPTEMBER, 2026

(Rs. in Lacs)

	Particulars	As at 30.09.2026 Reviewed	As at 31.03.2026 (Audited)
A	**ASSETS**		
1	**Non-current assets**		
	(a) Property, Plant and Equipment		
	(i) Tangible	2729.17	2769.38
	(ii) Right to use assets	123.80	151.16
	(b) Financial Assets		
	(i) Investments	0.75	0.75
	(ii) Other Financial Assets	16.16	15.87
	(c) Other Non-current Assets	-	-
	Sub-total - Non-current assets	**2869.88**	**2937.16**
2	**Current assets**		
	(a) Inventories	2449.89	2394.95
	(b) Financial Assets		
	(i) Trade receivables	2094.69	1271.45
	(ii) Cash and cash equivalents	101.24	1.54
	(iii) Other than Cash and cash equivalents	3.01	3.01
	(iv) Other Current Financial Assets	1441.40	1040.95
	(c) Other Current Assets	-	-
	Sub-total - Current assets	**6090.23**	**4711.90**
	TOTAL - ASSETS	**8960.11**	**7649.06**
B	**EQUITY AND LIABILITIES**		
	EQUITY		
	(a) Equity Share Capital	1042.63	1042.63
	(b) Other Equity	3060.87	2601.88
	Sub-total - Shareholder's funds	**4,103.50**	**3644.51**
	LIABILITIES		
1	**Non-current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	615.81	428.47
	(ii) Lease Liabilities	77.33	113.98
	(b) Other Non-current Liabilities	370.49	384.37
	(c) Provisions	158.61	160.53
	(d) Deferred tax liabilities (net)	121.14	117.98
	Sub-total - Non-current liabilities	**1,343.38**	**1205.33**
2	**Current liabilities**		
	(a) Financial Liabilities		
	(i) Borrowings	1754.74	1543.15
	(ii) Lease Liabilities	52.54	40.62
	(iii) Trade payables for MSME	121.42	106.55
	(iv) Trade payables other than MSME	130.46	432.00
	(v) Other Financial Liabilities	1,209.89	459.00
	(b) Other Current Liabilities	127.40	99.31
	(c) Provisions	57.39	58.08
	(d) Current Tax Liabilities (Net)	59.39	60.51
	Sub-total - Current liabilities	**3,513.23**	**2,799.22**
	TOTAL - EQUITY AND LIABILITIES	**8960.11**	**7649.06**

RAMA VISION LIMITED

UNAUDITED STANDALONE STATEMENT OF CASH FLOWS FOR THE SIX MONTHS ENDED 30th SEPTEMBER, 2026

(Rs. in Lakh)

	Particulars	Six months ended on 30.09.2026 Reviewed	Six months ended on 30.09.2025 Reviewed
A	**Cash Flow from Operating Activities**		
	Net Profit	459.02	267.30
	Adjustments for :		
	Depreciation	110.70	90.65
	Interest provided	94.96	99.08
	Provisions for doubtful debts	(3.31)	(2.70)
	Profit /(loss) on sale of property, plant & equipments	13.44	(0.78)
	Deferred interest on grant - in - aid	(13.90)	(13.90)
	Finance cost of rent on leased assets	(29.70)	(16.54)
	Tax expense	156.54	87.55
	Interest & Dividend earned	(0.38)	(0.29)
	Operating profit before working capital changes	787.37	510.38
	Adjustments for :		
	Trade & Other receivables	(1,220.68)	(374.99)
	Inventories	(54.94)	(422.99)
	Trade payables & other liabilities	496.74	468.28
	Cash generated from operations	8.49	180.68
	Interest paid	(93.44)	(99.28)
	Direct Taxes paid / refund	(157.66)	(73.61)
	Net cash from operating activities	**(242.61)**	**7.79**
B	**Cash Flow from Investing Activities**		
	Purchase of property, plant & equipments	(114.18)	(118.91)
	Sale of property, plant & equipments	57.69	22.10
	Interest received	0.38	0.09
	Net cash used in investing activities	**(56.11)**	**(96.72)**
C	**Cash Flow from Financing Activities**		
	Increase in long term borrowings	348.00	50.00
	Repayments of long term borrowings	(121.60)	(65.98)
	Increase / (Decrease) in short term borrowings	172.02	104.68
	Cash flow from financing activities	**398.42**	**88.70**
	Net increase in cash and cash equivalents	**99.70**	**(0.23)**
	Cash and Cash equivalents (Opening Balance)	1.54	0.80
	Cash and Cash equivalents (Closing Balance)	101.24	0.57

Notes:-

1. The above unaudited financial results were reviewed by the Audit Committee and approved by the Board of Directors at their meeting held on November 3, 2026
2. The above unaudited financial results prepared in accordance with Companies (Indian Accounting Standard) Rules, 2015 (IND-AS) prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standard) Rules, 2015 and Companies (Indian Accounting Standard) Accounting Rules, 2016.
3. The Government of India has consolidated 29 existing labour legislations into a unified framework comprising four labour codes viz the Code on Wages, 2019, the Code on Social Security, 2020, the Industrial Relations Code, 2020 and the Occupational Safety, Health and Working Conditions Code 2020 which have been made affective from November 21, 2025. The Ministry of Labour & Employment has also published draft Central Rules and FAQ's to enable assessment of the financial impact due to changes in regulations. The Company has assessed and disclosed the incremental impact of these changes, consistent with the guidance provided by the Institute of Chartered Accountants of India, as exceptional items in the financial year 2025-26. The company continues to monitor the finalization of Central/ State Rules and clarifications from the Government and would provide appropriate accounting effect on the basis of such development as needed.
4. Figures for the previous period and / or year have been regrouped or rearranged wherever considered necessary.

For and on behalf of the Board of Directors

(Satish Jain)
Chairman & Mg. Director
DIN:- 00052215

Place : New Delhi
Date : November 3, 2026

SURESH KUMAR MITTAL & CO.
CHARTERED ACCOUNTANTS

42/A-57, Street No. 1, First Floor
Guru Nanak Pura, Laxmi Nagar
Delhi-110092
Phone : 9871411946
E-mail : sureshkmittalco@gmail.com

Auditor's Review Report on Quarterly Financial Results and Year to Date Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To
The Board of Directors of
Rama Vision Limited

1. We have reviewed the accompanying statement of unaudited standalone financial results of Rama Vision Limited for the quarter ended 30th September,2026 and the period from 1st April,2026 to 30th September,2026 attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation').

2. The preparation of the statement in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting" prescribed under Section 133 of the Companies Act, 2013, as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, is the responsibility of the Company's Management and has been approved by the Board of Directors of the company. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. 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.

4. 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 Suresh Kumar Mittal & Co
Chartered Accountants
Firm Registration No. 500063N

Place: New Delhi
Date: 3rd November, 2026
UDIN: 26521915DONTCZ5688

SURESH KUMAR MITTAL & CO. CHARTERED ACCOUNTANTS

(Ankur Bagla)
PARTNER
Membership Number: 521915