


**R.M.MOHITE INDUSTRIES LTD.**

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**AUDITED FINANCIAL RESULTS  
FOR THE YEAR ENDED ON 31ST MARCH, 2013**
*(Rs. In Lacs)*

Particulars	3 months ended 31.03.2013	Preceding 3 months ended 31.12.2012	Corresponding 3 months ended 31.03.2012	Year ended 31.03.2013	Previous Year ended 31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	Audited	Audited
<b>PART I</b>					
<b>1 Income from operations</b>					
(a) Net Sales / Income from Operations	3588.39	3801.19	2,407.36	13,923.96	8,557.71
(b) Other operating Income	-	-	-	-	-
Total Income from Operations (Net) :-	<b>3,588.39</b>	<b>3,801.19</b>	<b>2,407.36</b>	<b>13,923.96</b>	<b>8,557.71</b>
<b>2 Expenses :</b>					
(a) Cost of materials consumed	2,252.95	1,776.24	432.26	7,956.20	4,045.95
(b) Purchases of stock-in-trade	-	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(77.20)	504.09	306.94	100.68	(442.65)
(d) Employee benefits expenses	156.27	227.72	159.75	712.99	639.57
(e) Depreciation and amortisation expenses	227.41	235.28	232.64	931.04	932.26
(f) Power & Fuel	559.31	379.75	374.03	1,905.30	1,223.74
(g) Other expenses	160.96	191.02	320.03	658.07	387.00
Total Expenses :	3,279.70	3,314.10	1,825.65	12,264.28	6,785.87
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>308.69</b>	<b>487.09</b>	<b>581.71</b>	<b>1,659.68</b>	<b>1,771.84</b>
4 Other Income	106.41	7.61	122.69	125.15	189.21
<b>5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>415.10</b>	<b>494.70</b>	<b>704.40</b>	<b>1,784.83</b>	<b>1,961.05</b>
6 Finance Costs	320.95	335.21	417.15	1,355.29	1,507.50
<b>7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>94.15</b>	<b>159.49</b>	<b>287.25</b>	<b>429.54</b>	<b>453.55</b>
8 Exceptional items	-	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>94.15</b>	<b>159.49</b>	<b>287.25</b>	<b>429.54</b>	<b>453.55</b>
10 Tax expense (including deferred tax)	30.34	-	43.89	30.34	43.89
<b>11 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>63.81</b>	<b>159.49</b>	<b>243.36</b>	<b>399.20</b>	<b>409.66</b>
12 Extraordinary Items	0.00	-	-	-	-
<b>13 Net Profit/ (Loss) for the period (11-12)</b>	<b>63.81</b>	<b>159.49</b>	<b>243.36</b>	<b>399.20</b>	<b>409.66</b>
14 Share of profit / (loss) of associates	-	-	-	-	-
15 Minority interest	-	-	-	-	-
<b>16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	<b>63.81</b>	<b>159.49</b>	<b>243.36</b>	<b>399.20</b>	<b>409.66</b>
17 Paid-up Equity Share Capital [Face value per share Rs. 10/-]	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97
18 Reserves (excluding Revaluation Reserves)	-	-	-	4,655.13	4,255.94
19 Basic and diluted earnings per share (Not Annualised) (Rs.)					
Before extraordinary items	0.32	0.79	1.21	1.99	2.04
After extraordinary items	0.32	0.79	1.21	1.99	2.04

<b>PART II</b>					
<b>A PARTICULARS OF SHAREHOLDING</b>					
1	Public shareholding				
	- Number of shares	61,20,311	61,20,311	61,20,311	61,20,311
	- Percentage of shareholding	30.45%	30.45%	30.45%	30.45%
2	Promoters and Promoters group shareholding				
a)	Pledged/Encumbered	60,00,000	60,00,000	75,00,000	75,00,000
	- Number of shares				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	42.92%	42.92%	53.65%	53.65%
	- Percentage of shares (as a % of the total share capital of the company)	29.85%	29.85%	37.31%	37.31%
b)	Non-Encumbered				
	- Number of shares	79,79,389	79,79,389	64,79,389	64,79,389
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	57.08%	57.08%	46.35%	46.35%
	- Percentage of shares (as a % of the total share capital of the company)	39.70%	39.70%	32.24%	32.24%
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>3 months ended 31/03/2013</b>			
	Pending at the beginning of the quarter	0			
	Received during the quarter	0			
	Disposed during the quarter	0			
	Remaining unresolved at the end of the quarter	0			

**Segmentwise Revenue, Results and Capital Employed**

*(Rs.in Lacs)*

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended	Year ended
	31.03.2013 Unaudited	31.12.2012 Unaudited	31.03.2012 Unaudited	31.03.2013 Audited	31.03.2012 Audited
<b>1 Segment Revenue</b>					
a) Textiles	3,266.74	3,114.81	2,024.08	12,442.47	7,127.18
b) Hydro Power	446.80	686.38	317.42	1,606.64	1,430.53
Total :	3,713.54	3,801.19	2,341.50	14,049.11	8,557.71
Less : Inter segment revenue	386.95	583.27	464.93	1,291.75	1,084.01
<b>Net sales /income from operations :</b>	<b>3,326.59</b>	<b>3,217.92</b>	<b>1,876.57</b>	<b>12,757.36</b>	<b>7,473.70</b>
<b>2 Segment Results - Profit/(Loss) before tax &amp; interest from each segment</b>					
a) Textiles	136.69	19.55	463.80	726.86	989.06
b) Hydro Power	278.41	475.15	240.60	1,057.96	971.99
Total :	415.10	494.70	704.40	1,784.82	1,961.05
Less :					
i) Interest	320.95	335.21	417.15	1,355.29	1,507.50
ii) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-
<b>Profit Before Tax :</b>	<b>94.15</b>	<b>159.49</b>	<b>287.25</b>	<b>429.53</b>	<b>453.55</b>
<b>3 Capital Employed</b>					
a) Textiles	2,812.11	2,968.20	3,199.60	2,812.11	3,199.60
b) Hydro Power	3,852.98	3,633.09	3,066.30	3,852.98	3,066.30
<b>Total :</b>	<b>6,665.09</b>	<b>6,601.29</b>	<b>6,265.90</b>	<b>6,665.09</b>	<b>6,265.90</b>

**Notes :**

- i) The above results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 30th May, 2013.

- ii) The figures for the previous periods/year have been regrouped/reclassified to make them comparable with those of current period/year.
- iii) The figures for the quarter ended 31st March 2013 and 31st March 2012 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the relevant financial year.

Vadgaon - 416 112  
30th May, 2013

For and on behalf of Board of Directors of  
**R.M.MOHITE INDUSTRIES LTD.,**

**SHIVAJI MOHITE**  
CHAIRMAN & MANAGING DIRECTOR

**Statement Of Assets & Liabilities as at 31st March, 2013**

*(Rs.in Lacs)*

	Particular	As at	As at
		31.03.2013	31.03.2012
		<b>Audited</b>	<b>Audited</b>
<b>A</b>	<b>EQUITY AND LIABILITIES</b>		
1	<b>Shareholder's Fund</b>		
	(a) Share Capital	2,009.97	2,009.97
	(b) Reserves and Surplus	4,655.13	4,255.94
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders funds</b>	<b>6,665.10</b>	<b>6,265.91</b>
2	<b>Share application money pending allotment</b>		
3	<b>Minority interest</b>	-	-
4	<b>Non-Current Liabilities</b>		
	(a) Long-tem borrowings	5,950.57	7,973.95
	(b) Deferred tax liabilities(net)	576.17	615.83
	(c) Other long term liabittlies	-	-
	(d) Long term provisions	-	-
	<b>Sub-total - Non Current Liabilities</b>	<b>6,526.74</b>	<b>8,589.78</b>
5	<b>Current Liabilities</b>		
	(a) Short Term borrowings	4,005.12	4,186.05
	(b) Trade payables	273.92	209.97
	(c) Other Current Liabilities	5.39	107.37
	(d) Short Term Provisions	553.50	483.51
	<b>Sub-total - Current Liabilities</b>	<b>4,837.93</b>	<b>4,986.90</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>18,029.77</b>	<b>19,842.59</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	10,942.14	12,368.68
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	12.25	12.25
	(d) Deferred Tax assets (net)	-	-
	(e) Long-term loans and advances	-	-
	(f) Other non-current assets	-	-
	<b>Sub-total - Non - current Assets</b>	<b>10,954.39</b>	<b>12,380.93</b>
2	<b>Current Assets</b>		
	<b>(a) Current Investments</b>		
	(b) Inventories	3,208.90	3,188.48
	(c) Trade receivables	3,148.44	3,462.31
	(d) Cash and cash equivalents	413.56	271.16
	(e) Short-term loans and advances	277.55	515.37
	(f) Other Current assets	26.93	24.34
	<b>Sub-total - Current Assets</b>	<b>7,075.38</b>	<b>7,461.66</b>
	<b>TOTAL - ASSETS</b>	<b>18,029.77</b>	<b>19,842.59</b>