



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

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CIN - L40108MH1990PLC058774

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2014**

(Rs. In Lacs)

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2014	30.06.2014	30.09.2013	30.09.2014	30.09.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
<b>PART I</b>						
<b>1 Income from operations</b>						
(a) Net Sales / Income from Operations	5455.45	5,448.87	5877.68	10,904.32	10,477.93	20,426.11
(b) Other operating Income	-	-	-	-	-	-
Total Income from Operations (Net) :-	<b>5,455.45</b>	<b>5,448.87</b>	<b>5,877.68</b>	<b>10,904.32</b>	<b>10,477.93</b>	<b>20,426.11</b>
<b>2 Expenses :</b>						
(a) Cost of materials consumed	3969.75	3,957.11	3942.88	7,926.86	7,243.62	14,466.43
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	3.44	197.92	58.31	201.36	(231.61)	(194.85)
(d) Employee benefits expenses	275.61	244.91	263.67	520.52	470.99	1,003.81
(e) Depreciation and amortisation expenses	233.89	220.15	222.06	454.04	447.78	916.81
(f) Power & Fuel	391.44	433.90	607.00	825.34	1,004.83	1,751.03
(g) Other expenses	155.13	122.56	362.66	277.69	571.17	663.50
Total Expenses :	<b>5,029.26</b>	<b>5,176.55</b>	<b>5,456.58</b>	<b>10,205.81</b>	<b>9,506.78</b>	<b>18,606.73</b>
<b>3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>426.19</b>	<b>272.32</b>	<b>421.10</b>	<b>698.51</b>	<b>971.15</b>	<b>1,819.38</b>
4 Other Income	1.63	99.38	0.04	101.01	0.77	35.91
<b>5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>427.82</b>	<b>371.70</b>	<b>421.14</b>	<b>799.52</b>	<b>971.92</b>	<b>1,855.29</b>
6 Finance Costs	140.72	159.39	247.41	300.11	502.31	1,155.14
<b>7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>287.10</b>	<b>212.31</b>	<b>173.73</b>	<b>499.41</b>	<b>469.61</b>	<b>700.15</b>
8 Exceptional items	-	-	-	-	-	-
<b>9 Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>287.10</b>	<b>212.31</b>	<b>173.73</b>	<b>499.41</b>	<b>469.61</b>	<b>700.15</b>
10 Tax expense (including deferred tax)	-	-	-	-	-	30.85
<b>11 Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>287.10</b>	<b>212.31</b>	<b>173.73</b>	<b>499.41</b>	<b>469.61</b>	<b>669.30</b>
12 Extraordinary Items	-	-	-	-	-	-
<b>13 Net Profit/ (Loss) for the period (11-12)</b>	<b>287.10</b>	<b>212.31</b>	<b>173.73</b>	<b>499.41</b>	<b>469.61</b>	<b>669.30</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>287.10</b>	<b>212.31</b>	<b>173.73</b>	<b>499.41</b>	<b>469.61</b>	<b>669.30</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	2,009.97
18 Reserves (excluding Revaluation Reserves)	-	-	-	-	5,124.74	5,324.43
19 Basic and diluted earnings per share (Not Annualised) (Rs.)						
Before extraordinary items	1.43	1.06	0.86	2.48	2.34	3.33
After extraordinary items	1.43	1.06	0.86	2.48	2.34	3.33
<b>PART II</b>						
<b>A PARTICULARS OF SHAREHOLDING</b>						
1 Public shareholding						
- Number of shares	6,267,037	6,267,037	6,132,459	6,267,037	6,132,459	6,267,037
- Percentage of shareholding	31.18%	31.18%	30.51%	31.16%	30.51%	31.18%
2 Promoters and Promoters group shareholding						
a) Pledged/Encumbered	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
- Number of shares						
- Percentage of shares (as a % of the total)	43.38%	43.38%	42.95%	43.38%	42.95%	43.38%



shareholding of promoter and promoter group)						
- Percentage of shares (as a % of the total share capital of the company)	29.85%	29.85%	29.85%	29.85%	29.85%	29.85%
b) Non-Encumbered						
- Number of shares	7,832,663	7,832,663	7,967,241	7,832,663	7,967,241	7,832,663
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	56.62%	56.62%	57.04%	56.62%	57.04%	56.62%
- Percentage of shares (as a % of the total share capital of the company)	38.97%	38.97%	39.64%	38.97%	39.64%	38.97%
<b>B INVESTOR COMPLAINTS 3 Months ended on 30/09/2014</b>						
	Pending at the beginning of the quarter	Received during the quarter	Disposed during the quarter	Remaining unresolved at the end of quarter		
	0	0	0	0		

**Segmentwise Revenue, Results and Capital Employed**

(Rs.in Lacs)

Particulars	Quarter ended	Quarter ended	Quarter ended	Half Year ended	Half Year ended	Year ended
	30.09.2014 (Unaudited)	30.06.2014 (Unaudited)	30.09.2013 (Unaudited)	30.09.2014 (Unaudited)	30.09.2013 (Unaudited)	31.03.2014 (Audited)
<b>1 Segment Revenue</b>						
a) Textiles	5,082.31	5,159.78	5,494.18	10,242.09	9,730.92	18,800.20
b) Hydro Power	373.13	289.09	383.50	662.22	747.01	1,825.91
Total :	5,455.44	5,448.87	5,877.68	10,904.31	10,477.93	20,426.11
Less : Inter segment revenue	368.15	276.82	462.99	645.97	747.01	1,597.13
<b>Net sales /income from operations :</b>	<b>5,086.29</b>	<b>5,172.05</b>	<b>5,414.69</b>	<b>10,258.34</b>	<b>9,730.92</b>	<b>18,828.98</b>
<b>2 Segment Results - Profit/(Loss) before tax &amp; interest from each segment</b>						
a) Textiles	130.30	187.91	214.89	318.21	529.55	788.74
b) Hydro Power	297.52	183.79	208.25	481.31	442.37	1,088.55
Total :	427.82	371.70	421.14	799.52	971.92	1,855.29
Less :						
i) Interest	140.72	159.39	247.41	300.11	502.31	1,155.14
ii) Other un-allocable expenditure net of un-allocable	-	-	-	-	-	-
<b>Profit Before Tax :</b>	<b>287.10</b>	<b>212.31</b>	<b>173.73</b>	<b>499.41</b>	<b>469.61</b>	<b>700.15</b>
<b>3 Capital Employed</b>						
a) Textiles	2,660.09	2,641.81	2,925.24	2,660.09	2,925.24	2,581.07
b) Hydro Power	5,204.55	4,935.74	4,209.47	5,204.55	4,209.47	4,784.17
Total :	<b>7,864.64</b>	<b>7,577.55</b>	<b>7,134.71</b>	<b>7,864.64</b>	<b>7,134.71</b>	<b>7,365.24</b>

**Notes :**

- The above quarterly results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 14th November, 2014
- Provision for the tax will be considered by the Company at the end of the financial year.
- The auditors of the Company have carried out the limited review of the above unaudited results
- The Company is under process of technically evaluating useful lives of its fixed assets vis-à-vis the useful lives stated under schedule II of the Companies Act, 2013. Pending such evaluation, the Company has considered rates of depreciation on SLM basis. Its impact is unascertainable at this stage and adjustment shall be carried out in subsequent quarter after finalization of technical evaluation.

Vadgaon - 416 112  
14th November, 2014

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 30th September, 2014**

*(Rs.in Lacs)*

	Particular	As at	As at
		30.09.2014	31.03.2014
<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	5,823.84	5,324.43
	(c) Money received against share warrants	-	-
	<b>Sub-total - Shareholders funds</b>	<b>7,833.81</b>	<b>7,334.40</b>
2	<b>Share application money pending allotment</b>		
3	<b>Minority interest</b>	-	-
4	<b>Non-Current Liabilities</b>		
	(a) Long-term borrowings	3,503.97	3,816.16
	(b) Deferred tax liabilities(net)	537.02	537.02
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	<b>Sub-total - Non Current Liabilities</b>	<b>4,040.99</b>	<b>4,353.18</b>
5	<b>Current Liabilities</b>		
	(a) Short Term borrowings	3,653.11	3,960.52
	(b) Trade payables	479.62	553.86
	(c) Other Current Liabilities	846.11	1,141.46
	(d) Short Term Provisions	140.00	140.00
	<b>Sub-total - Current Liabilities</b>	<b>5,118.84</b>	<b>5,795.84</b>
	<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>16,993.64</b>	<b>17,483.42</b>
<b>B</b>	<b>ASSETS</b>		
1	<b>Non-Current Assets</b>		
	(a) Fixed Assets	9,400.05	9,829.93
	(b) Goodwill on consolidation	-	-
	(c) Non-current investments	12.25	12.25
	(d) Deferred Tax assets (net)	-	-
	(e) Long-term loans and advances	631.03	667.42
	(f) Other non-current assets	27.09	27.12
	<b>Sub-total - Non - current Assets</b>	<b>10,070.42</b>	<b>10,536.72</b>
2	<b>Current Assets</b>		
	(a) Current Investments		
	(b) Inventories	2,768.42	3,660.35
	(c) Trade receivables	3,549.95	2,946.22
	(d) Cash and cash equivalents	570.90	274.19
	(e) Short-term loans and advances	33.95	65.94
	<b>Sub-total - Current Assets</b>	<b>6,923.22</b>	<b>6,946.70</b>
	<b>TOTAL - ASSETS</b>	<b>16,993.64</b>	<b>17,483.42</b>

