



R.M.MOHITE INDUSTRIES LTD.

Regd.Office & Works : R.S.No.347, Ambapwadi Phata, NH-4,
Vadgaon - 416 112 Dist -Kolhapur Maharashtra
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**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2013**

(Rs. In Lacs)

	Particulars	Quarter ended			Half Year ended		Year ended
		30.09.2013	30.06.2013	30.09.2012	30.09.2013	30.09.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
	PART I						
1	Income from operations						
	(a) Net Sales / Income from Operations	5877.68	4,600.25	3378.35	10,477.93	6,534.37	13,923.96
	(b) Other operating Income	-	-	-	-	-	-
	Total Income from Operations (Net) :-	5,877.68	4,600.25	3,378.35	10,477.93	6,534.37	13,923.96
2	Expenses :						
	(a) Cost of materials consumed	3942.88	3,300.74	1801.07	7,243.62	3,927.00	7,956.20
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	58.31	(289.92)	(145.25)	(231.61)	(326.21)	100.68
	(d) Employee benefits expenses	263.67	207.32	221.18	470.99	329.01	712.99
	(e) Depreciation and amortisation expenses	222.06	225.72	237.74	447.78	467.81	931.04
	(f) Power & Fuel	607.00	397.83	582.74	1,004.83	966.25	1,905.30
	(g) Other expenses	362.66	208.51	181.09	571.17	306.63	658.07
	Total Expenses :	5,456.58	4,050.20	2,878.57	9,506.78	5,670.49	12,264.28
3	Profit/(Loss) from operations before other income, finance costs and exceptional	421.10	550.05	499.78	971.15	863.88	1,659.68

	finance costs and exceptional items (3+4)						
6	Finance Costs	247.41	254.90	362.19	502.31	699.12	1,355.29
7	Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	173.73	295.88	148.55	469.61	175.89	429.54
8	Exceptional items	-	-	-	-	-	-
9	Profit / (Loss) from ordinary activities before tax (7-8)	173.73	295.88	148.55	469.61	175.89	429.54
10	Tax expense (including deferred tax)		-		-	-	30.34
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	173.73	295.88	148.55	469.61	175.89	399.20
12	Extraordinary Items	-	-	-	-	-	-
13	Net Profit/ (Loss) for the period (11-12)	173.73	295.88	148.55	469.61	175.89	399.20
14	Share of profit / (loss) of associates	-		-	-	-	-
15	Minority interest	-		-	-	-	-
16	Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)	173.73	295.88	148.55	469.61	175.89	399.20
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	4,431.83	4,655.13
19.i	Basic and diluted earnings per share (Not Annualised) (Rs.)						
	Before extraordinary items	0.86	1.47	0.74	2.34	0.88	1.99
	After extraordinary items	0.86	1.47	0.74	2.34	0.88	1.99
	PART II						
A	PARTICULARS OF SHAREHOLDING						
1	Public shareholding						
	- Number of shares	6,132,459	6,120,311	6,120,311	6,120,311	6,120,311	6,120,311
	- 'Percentage of shareholding	30.51%	30.45%	30.45%	30.45%	30.45%	30.45%

	Less :						
	i) Interest	247.41	254.90	362.20	502.31	699.13	1,355.29
	ii) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-	-
	Profit Before Tax :	173.73	295.88	148.54	469.61	175.89	429.53
3	Capital Employed						
	a) Textiles	2,925.24	3,417.88	3,313.12	2,925.24	3,313.12	2,812.11
	b) Hydro Power	4,209.47	3,363.68	3,172.56	4,209.47	3,172.56	3,852.98
	Total :	7,134.71	6,781.56	6,485.68	7,134.71	6,485.68	6,665.09

Notes :

- 1 The above quarterly and half yearly 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, 2013
- 2 Provision for the tax will be considered by the Company at the end of the financial year.
- 3 The auditors of the Company have carried out the limited review of the above unaudited results

Vadgaon - 416 112
14th November, 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 30th Septmber, 2013

(Rs.in Lacs)

	Particular	As at	As at
		30.09.2013	31.03.2013
A	EQUITY AND LIABILITIES		

	(c) Money received against share warrants	-	-
	Sub-total - Shareholders funds	7,134.71	6,665.10
2	Share application money pending allotment		
3	Minority interest	-	-
4	Non-Current Liabilities		
	(a) Long-tem borrowings	5,150.00	5,950.57
	(b) Deferred tax liabilities(net)	576.17	576.17
	(c) Other long term liabitlies	-	-
	(d) Long term provisions	-	-
	Sub-total - Non Current Liabilities	5,726.17	6,526.74
5	Current Liabilities		
	(a) Short Term borrowings	3,792.52	4,005.12
	(b) Trade payables	431.62	273.92
	(c) Other Current Liabilities	248.75	5.39
	(d) Short Term Provisions	139.45	553.50
	Sub-total - Current Liabilities	4,612.34	4,837.93
	TOTAL - EQUITY AND LIABILITIES	17,473.22	18,029.77
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	10,088.03	10,942.14
	(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	-	-
	Sub-total - Non - current Assets	10,100.28	10,954.39
2	Current Assets		
	(a) Current Investments		
	(b) Inventories	2,878.19	3,208.90

(f) Other Current assets	505.35	26.93
Sub-total - Current Assets	7,372.94	7,075.38
TOTAL - ASSETS	17,473.22	18,029.77