



R.M.MOHITE INDUSTRIES LTD.

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**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & NINE MONTHS ENDED ON 31ST DECEMBER, 2012**

(Rs. In Lacs)

Particulars	Quarter ended			Nine Months Ended		Year ended
	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
PART I						
1 Income from operations						
(a) Net Sales / Income from Operations	3801.19	3378.35	2,206.52	10335.57	6,150.35	8,557.71
(b) Other operating Income	-	-	-	-	-	-
Total Income from Operations (Net) :-	3,801.19	3,378.35	2,206.52	10,335.57	6,150.35	8,557.71
2 Expenses :						
(a) Cost of materials consumed	1776.24	1,801.07	1,075.33	5703.25	3,613.69	4,045.95
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	504.09	(145.25)	113.98	177.88	(749.59)	(442.65)
(d) Employee benefits expenses	227.72	221.18	118.16	556.72	364.22	639.57
(e) Depreciation and amortisation expenses	235.28	237.74	234.27	703.63	699.62	932.26
(f) Power & Fuel	379.75	582.74	234.70	1345.99	702.40	1,223.74
(g) Other expenses	191.02	181.09	94.36	497.11	329.88	387.00
Total Expenses :	3,314.10	2,878.57	1,870.80	8,984.58	4,960.22	6,785.87
3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	487.09	499.78	335.72	1,350.99	1,190.13	1,771.84
4 Other Income	7.61	10.96	45.38	18.74	66.52	189.21
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	494.70	510.74	381.10	1,369.73	1,256.65	1,961.05
6 Finance Costs	335.21	362.19	369.92	1034.34	1,090.35	1,507.50
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	159.49	148.55	11.18	335.39	166.30	453.55
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	159.49	148.55	11.18	335.39	166.30	453.55
10 Tax expense (including deferred tax)			-		-	43.89
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	159.49	148.55	11.18	335.39	166.30	409.66
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit/ (Loss) for the period (11-12)	159.49	148.55	11.18	335.39	166.30	409.66
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)	159.49	148.55	11.18	335.39	166.30	409.66
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)	-	-	-	-	-	4,255.94
19 Basic and diluted earnings per share (Not Annualised) (Rs.)						
Before extraordinary items	0.79	0.74	0.06	1.67	0.83	2.04
After extraordinary items	0.79	0.74	0.06	1.67	0.83	2.04
PART II						
A PARTICULARS OF SHAREHOLDING						

1	Public shareholding						
	- Number of shares	61,20,311	61,20,311	61,20,311	61,20,311	61,20,311	61,20,311
	- Percentage of shareholding	30.45%	30.45%	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	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%	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%	29.85%	37.31%	37.31%
	b) Non-Encumbered						
	- Number of shares	79,79,389	79,79,389	64,79,389	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%	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%	39.70%	32.24%	32.24%
B	INVESTOR COMPLAINTS	3 months ended 31/12/2012					
	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			Nine Months Ended		Year ended
	31.12.2012	30.09.2012	31.12.2011	31.12.2012	31.12.2011	31.03.2012
1 Segment Revenue						
a) Textiles	3,114.81	2,869.95	1,931.06	9,175.73	5,103.10	7,127.18
b) Hydro Power	686.38	508.40	320.84	1,159.84	1,113.77	1,430.53
Total :	3,801.19	3,378.35	2,251.90	10,335.57	6,216.87	8,557.71
Less : Inter segment revenue	583.27	149.83	320.84	904.80	619.08	1,084.01
Net sales /income from operations :	3,217.92	3,228.52	1,931.06	9,430.77	5,597.79	7,473.70
2 Segment Results - Profit/(Loss) before tax & interest from each segment						
a) Textiles	19.55	294.65	165.36	590.18	525.26	989.06
b) Hydro Power	475.15	216.09	215.74	779.55	731.39	971.99
Total :	494.70	510.74	381.10	1,369.73	1,256.65	1,961.05
Less :						
i) Interest	335.21	362.20	369.92	1,034.34	1,090.35	1,507.50
ii) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-	-
Profit Before Tax :	159.49	148.54	11.18	335.39	166.30	453.55
3 Capital Employed						
a) Textiles	3,081.71	3,313.12	2,862.40	3,081.71	2,862.40	3,243.49
b) Hydro Power	3,739.35	3,172.56	3,315.27	3,739.35	3,315.27	3,066.30
Total :	6,821.06	6,485.68	6,177.67	6,821.06	6,177.67	6,309.79

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 29th January, 2013
- 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

Vadgaon - 416 112
29th January, 2013

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

SHIVAJI MOHITE
CHAIRMAN & MANAGING DIRECTOR