



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

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**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER AND NINE MONTHS ENDED ON 31ST DECEMBER, 2013**

(Rs. In Lacs)

	Particulars	Quarter ended			Nine Months Ended		Year ended
		31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
	<b>PART I</b>						
1	<b>Income from operations</b>						
	(a) Net Sales / Income from Operations	4125.54	6534.38	3801.19	14,603.47	10335.57	13,923.96
	(b) Other operating Income	-	-	-	-	-	-
	Total Income from Operations (Net) :-	<b>4,125.54</b>	<b>6,534.38</b>	<b>3,801.19</b>	<b>14,603.47</b>	<b>10,335.57</b>	<b>13,923.96</b>
2	<b>Expenses :</b>						
	(a) Cost of materials consumed	2434.17	3927.01	1776.24	9,677.79	5703.25	7,956.20
	(b) Purchases of stock-in-trade	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	427.59	(326.21)	504.09	195.98	177.88	100.68
	(d) Employee benefits expenses	288.61	329.00	227.72	759.60	556.72	712.99
	(e) Depreciation and amortisation expenses	228.46	468.35	235.28	676.24	703.63	931.04
	(f) Power & Fuel	317.17	966.24	379.75	1,322.00	1345.99	1,905.30
	(g) Other expenses	108.58	306.09	191.02	679.75	497.11	658.07
	Total Expenses :	3,804.58	5,670.48	3,314.10	13,311.36	8,984.58	12,264.28
3	<b>Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>320.96</b>	<b>863.90</b>	<b>487.09</b>	<b>1,292.11</b>	<b>1,350.99</b>	<b>1,659.68</b>
4	Other Income	0.10	11.13	7.61	0.87	18.74	125.15
5	<b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>321.06</b>	<b>875.03</b>	<b>494.70</b>	<b>1,292.98</b>	<b>1,369.73</b>	<b>1,784.83</b>
6	Finance Costs	249.19	699.13	335.21	751.50	1034.34	1,355.29
7	<b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>71.87</b>	<b>175.90</b>	<b>159.49</b>	<b>541.48</b>	<b>335.39</b>	<b>429.54</b>
8	Exceptional items	-	-	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>71.87</b>	<b>175.90</b>	<b>159.49</b>	<b>541.48</b>	<b>335.39</b>	<b>429.54</b>
10	Tax expense (including deferred tax)	-	-	-	-	-	30.34
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>71.87</b>	<b>175.90</b>	<b>159.49</b>	<b>541.48</b>	<b>335.39</b>	<b>399.20</b>
12	Extraordinary Items	-	-	-	-	-	-
13	<b>Net Profit/ (Loss) for the period (11-12)</b>	<b>71.87</b>	<b>175.90</b>	<b>159.49</b>	<b>541.48</b>	<b>335.39</b>	<b>399.20</b>
14	Share of profit / (loss) of associates	-	-	-	-	-	-
15	Minority interest	-	-	-	-	-	-
16	<b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	<b>71.87</b>	<b>175.90</b>	<b>159.49</b>	<b>541.48</b>	<b>335.39</b>	<b>399.20</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)	-	-	-	-	-	4,655.13
19.i	Basic and diluted earnings per share (Not Annualised) (Rs.)						
	Before extraordinary items	0.36	0.88	0.79	2.69	1.67	1.99
	After extraordinary items	0.36	0.88	0.79	2.69	1.67	1.99
	<b>PART II</b>						
	<b>A PARTICULARS OF SHAREHOLDING</b>						
1	Public shareholding						
	- Number of shares	6,267,037	6,132,459	6,120,311	6,267,037	6,120,311	6,120,311
	- 'Percentage of shareholding	31.18%	30.51%	30.45%	31.18%	30.45%	30.45%
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%	42.95%	42.92%	43.38%	42.92%	42.92%

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	7,967,241	7,979,389	7,832,663	7,979,389	7,979,389
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	56.62%	57.04%	57.08%	56.62%	57.08%	57.08%
- Percentage of shares (as a % of the total share capital of the company)	38.97%	39.64%	39.70%	38.97%	39.70%	39.70%
<b>B INVESTOR COMPLAINTS</b>	<b>3 months ended 31/12/2013</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	Nine Months	Nine Months	Year ended
	31.12.2013	30.09.2013	31.12.2012	31.12.2013	31.12.2012	31.03.2013
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
<b>1 Segment Revenue</b>						
a) Textiles	3,470.17	5,494.18	3,114.81	13,201.09	9,175.73	12,442.47
b) Hydro Power	655.37	383.50	686.38	1,402.38	1,159.84	1,606.64
Total :	4,125.54	5,877.68	3,801.19	14,603.47	10,335.57	14,049.11
Less : Inter segment revenue	470.42	462.99	583.27	1,217.43	904.80	1,291.75
<b>Net sales /income from operations :</b>	<b>3,655.12</b>	<b>5,414.69</b>	<b>3,217.92</b>	<b>13,386.04</b>	<b>9,430.77</b>	<b>12,757.36</b>
<b>2 Segment Results - Profit/(Loss) before tax &amp; interest from each segment</b>						
a) Textiles	(225.47)	214.89	19.55	304.08	590.18	726.86
b) Hydro Power	546.53	206.25	475.15	988.90	779.55	1,057.96
Total :	321.06	421.14	494.70	1,292.98	1,369.73	1,784.82
Less :						
i) Interest	249.19	247.41	335.21	751.50	1,034.34	1,355.29
ii) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-	-
<b>Profit Before Tax :</b>	<b>71.87</b>	<b>173.73</b>	<b>159.49</b>	<b>541.48</b>	<b>335.39</b>	<b>429.53</b>
<b>3 Capital Employed</b>						
a) Textiles	2,602.31	2,925.24	3,081.71	2,602.31	3,081.71	2,812.11
b) Hydro Power	5,073.89	4,209.47	3,739.35	5,073.89	3,739.35	3,852.98
<b>Total :</b>	<b>7,676.20</b>	<b>7,134.71</b>	<b>6,821.06</b>	<b>7,676.20</b>	<b>6,821.06</b>	<b>6,665.09</b>

**Notes :**

- 1 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 February, 2014
- 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 February, 2014

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

**SHIVAJI MOHITE**  
CHAIRMAN & MANAGING DIRECTOR