


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

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**UNAUDITED (LIMITED REVIEWED) FINANCIAL RESULTS  
FOR THE QUARTER ENDED ON 30TH JUNE, 2013**
**(Rs. In Lacs)**

	Particulars	Quarter ended on			Financial Year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
		Unaudited	Unaudited	Unaudited	Audited
	<b>PART I</b>				
1	<b>Income from operations</b>				
	(a) Net Sales / Income from Operations	4,600.25	3,588.39	3,156.02	13,923.96
	(b) Other Operating Income	-	-	-	-
	Total Income from Operations (Net) :-	<b>4,600.25</b>	<b>3,588.39</b>	<b>3,156.02</b>	<b>13,923.96</b>
2	<b>Expenses</b>				
	(a) Cost of materials consumed	3,300.74	2,252.95	2,125.93	7,956.20
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(289.92)	(77.20)	(180.96)	100.68
	(d) Employee benefits expenses	207.32	156.27	107.83	712.99
	(e) Depreciation and amortisation expenses	225.72	227.41	230.07	931.04
	(f) Power & Fuel	397.83	559.31	383.51	1,905.30
	(g) Other expenses	208.51	160.96	125.54	658.07
	Total Expenses	<b>4,050.20</b>	<b>3,279.70</b>	<b>2,791.91</b>	<b>12,264.28</b>
3	<b>Profit / (Loss) from operations before other income,finance costs and exceptional items items(1-2)</b>	<b>550.05</b>	<b>308.69</b>	<b>364.10</b>	<b>1,659.68</b>
4	<b>Other income</b>	0.73	106.41	0.17	125.15
5	<b>Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)</b>	<b>550.78</b>	<b>415.10</b>	<b>364.28</b>	<b>1,784.83</b>
6	<b>Finance Costs</b>	254.90	320.95	336.93	1,355.29
7	<b>Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>295.88</b>	<b>94.15</b>	<b>27.35</b>	<b>429.54</b>
8	Exceptional items	-	-	-	-
9	<b>Profit / (Loss) from ordinary activities after before tax (7-8)</b>	<b>295.88</b>	<b>94.15</b>	<b>27.35</b>	<b>429.54</b>
10	Tax expense (including deferred tax)	-	30.34	-	30.34
11	<b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>295.88</b>	<b>63.81</b>	<b>27.35</b>	<b>399.20</b>
12	Extraordinary Items	-	-	-	-
13	<b>Net Profit / (Loss)</b>	<b>295.88</b>	<b>63.81</b>	<b>27.35</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>295.88</b>	<b>63.81</b>	<b>27.35</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
18	Reserves (excluding Revaluation Reserves)	-	-	-	4,655.13
19.i	Basic and diluted earnings per share (Not Annualised) (Rs.)				
	Before extraordinary items	1.47	0.32	0.14	1.99
	After extraordinary items	1.47	0.32	0.14	1.99
	<b>PART II</b>				
<b>A</b>	<b>PARTICULARS OF SHAREHOLDING</b>				
1	Public shareholding				

2	- 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%
	Promoters and Promoters group shareholding				
	a) Pledged/Encumbered	60,00,000	60,00,000	75,00,000	60,00,000
	- 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%
	- Percentage of shares (as a % of the total share capital of the company)	29.85%	29.85%	37.31%	29.85%
	b) Non-Encumbered				
	- Number of shares	79,79,389	79,79,389	64,79,389	79,79,389
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	57.08%	57.08%	46.35%	57.08%
- Percentage of shares (as a % of the total share capital of the company)	39.70%	39.70%	32.24%	39.70%	
<b>B</b>	<b>INVESTOR COMPLAINTS</b>	<b>3 months ended 30/06/2013</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	3 Months Ended	3 Months Ended	3 Months Ended	Year ended
		30.06.2013	31.03.2013	30.06.2012	31.03.2013
<b>1</b>	<b>Segment Revenue</b>				
	a) Textiles	4,236.74	3,266.74	3,023.55	12,442.47
	b) Hydro Power	363.51	446.80	132.47	1,606.64
	Total :	4,600.25	3,713.54	3,156.02	14,049.11
	Less : Inter segment revenue	284.02	386.95	60.22	1,291.75
	<b>Net sales /income from operations :</b>	<b>4,316.23</b>	<b>3,326.59</b>	<b>3,095.80</b>	<b>12,757.36</b>
<b>2</b>	<b>Segment Results - Profit/(Loss) before tax &amp; interest from each segment</b>				
	a) Textiles	314.66	136.69	328.51	726.86
	b) Hydro Power	236.12	278.41	35.77	1,057.96
	Total :	550.78	415.10	364.28	1,784.82
	Less :				
	i) Interest	254.90	320.95	336.93	1,355.29
	ii) Other un-allocable expenditure net of un-allocable income	-	-	-	-
	<b>Profit Before Tax :</b>	<b>295.88</b>	<b>94.15</b>	<b>27.35</b>	<b>429.53</b>
<b>3</b>	<b>Capital Employed</b>				
	a) Textiles	2,916.87	2,812.11	3,309.79	2,812.11
	b) Hydro Power	4,044.10	3,852.98	3,027.36	3,852.98
	<b>Total :</b>	<b>6,960.97</b>	<b>6,665.09</b>	<b>6,337.15</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 August, 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
- 4 Complaints' status for the quarter : Opening - NIL, Received - NIL, Resolved - NIL, Pending - NIL.

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

Vadgaon - 416 112  
14th August, 2013

**SHIVAJI MOHITE**  
CHAIRMAN & MANAGING DIRECTOR