

UNAUDITED (LIMITED REVIEWED) FINANCIAL RESULTS
FOR THE QUARTER ENDED ON 30TH SEPTEMBER, 2011

(Rs. In Lacs)

Particulars	Quarter ended on -		Half Year Ended on		Financial Year ended on
	30.09.2011	30.09.2010	30.09.2011	30.09.2010	3/31/2011
	Ltd.Reviewed	Ltd.Reviewed	Ltd.Reviewed	Ltd.Reviewed	Audited
Income :					
i] Net Sales / Income from Operations	1995.62	3309.63	3,470.28	6,275.59	13,616.40
ii] Other Income	488.14	76.67	494.69	78.13	183.61
Total Income :-	2483.76	3386.30	3,964.97	6,353.72	13,800.01
Expenditure :					
iii] [Increase] / Decrease in stock	(870.55)	786.20	(863.57)	786.20	(282.01)
iv] Consumption of materials	2100.65	1231.98	2,538.36	3,000.03	8,667.83
v] Manufacturing expenses	402.85	572.68	707.95	1,096.67	2,354.73
vi] Administrative & selling expenses	120.59	152.94	241.33	283.32	562.74
vii] Miscellaneous expenses written off	-	-	-	-	-
Total Expenditure :-	1753.54	2743.80	2,624.07	5,166.21	11,303.29
viii] Operating Profit	730.22	642.50	1,340.90	1,187.50	2,496.72
ix] Interest	364.86	227.38	720.43	471.24	931.24
x] Profit after interest but before Income Tax and Depreciation.	365.36	415.12	620.47	716.26	1,565.48
xij] Depreciation	234.09	153.63	465.35	305.25	642.49
xiii] Profit before tax	131.27	261.49	155.12	411.01	922.99
Extraordinary Expenditure/(Income)	-	-	-	-	458.57
Deferred Tax Asset - Income	-	-	-	-	53.98
Profit after extraordinary expenditure but before tax	131.27	261.49	155.12	411.01	518.40
xiii] Provision for taxation -					
- Current Tax	-	-	-	-	90.00
- Deferred Tax	-	-	-	-	-
- Fringe Benefit Tax	-	-	-	-	-
xiv] Net Profit After Tax	131.27	261.49	155.12	411.01	428.40
xv] Paid-up Equity Share Capital	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97
[Face value per share Rs. 10/-]					
Reserves (excluding Revaluation Reserves)	-	--	4,001.40	4,063.25	3,846.27
Basic and diluted EPS (Rs.)	0.65	1.30	0.77	2.04	2.13
xvi] Aggregate of non-promoters' shareholding					
a) Number of shares	6,120,311	5,657,254	6,120,311	5,657,254	6,118,011
b) Percentage of holding (to total holding)	30.45%	28.15%	30.45%	28.15%	30.44%
xvii] Promoters and Promoters group shareholding					
a) Pledged/Encumbered no. of shares	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
Percentage of Shareholding	29.85%	29.85%	29.85%	29.85%	29.85%
b) Non-Encumbered no. of shares	7,979,389	8,442,446	7,979,389	8,442,446	7,981,689
Percentage of Shareholding	39.70%	42.00%	39.70%	42.00%	39.71%

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, 2011
- 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
- Complaints' status for the quarter : Opening - NIL, Received - NIL, Resolved - NIL, Pending - NIL.

Statement Of Assets & Liabilities as at 30th September, 2011

(Rs.in Lacs)

Particular	9/30/2011	9/30/2010	3/31/2011
	Unaudited	Unaudited	Audited
SOURCES OF FUNDS			
Shareholder's Fund			
(a) Capital	2,009.97	2,009.97	2,009.97
(b) Reserves and Surplus	4,001.40	4,063.25	3,846.27
Loans Fund	12,811.89	12,268.51	11,907.16
Total :	18,823.26	18,341.73	17,763.40
APPLICATION OF FUNDS			
Fixed Assets	12,160.44	12,072.63	12,565.48
Investments	36.75	764.85	36.75
Current Assets, Loans and Advances			
(a) Inventories	3,620.28	2,042.40	2,511.24
(b) Sundry Debtors	2,435.47	2,046.99	3,239.32
(c) Cash and Bank Balances	13.11	103.60	294.79
(d) Other Current Assets	410.72	410.40	249.87
(e) Loans and Advances	2,103.52	2,117.41	116.49
Less: Current Liabilities and Provisions			
(a) Liabilities	901.58	200.90	77.20
(b) Provisions	1,055.45	1,015.65	1,173.34
Miscellaneous Expenditure(not written off Or adjusted)	-	-	-
Profit and Loss Account	-	-	-
Total :	18,823.26	18,341.73	17,763.40

Segmentwise Revenue, Results and Capital Employed

(Rs.in Lacs)

Particulars	Quarter Ended on	Half year ended
	30.09.2011 (Unaudited)	30.09.2011 (Unaudited)
1 Segment Revenue		
a) Textiles	2,010.21	3,491.42
b) Hydro Power	473.55	473.55
Total :	2,483.76	3,964.97
Less : Inter segment revenue	267.12	319.38
Net sales /income from operations :	2,216.64	3,645.59
2 Segment Results - Profit/(Loss) before tax & interest from each segment		
a) Textiles	(132.50)	297.17
b) Hydro Power	628.63	578.38
Total :	496.13	875.55
Less :		
i) Interest	364.86	720.43
ii) Other un-allocable expenditure net of un-allocable income	-	-
Profit Before Tax :	131.27	155.12
3 Capital Employed		
a) Textiles	3,174.61	3,174.61
b) Hydro Power	2,836.76	2,836.76
Total :	6,011.37	6,011.37

Vadgaon - 416 112
14th November, 2011

By order of the Board
for **R.M.MOHITE INDUSTRIES LTD.**,

MONIKA MOHITE
JOINT MANAGING DIRECTOR