



R M MOHITE
INDUSTRIES LTD.

R.M.MOHITE INDUSTRIES LTD.

Regd.Office & Works : R.S.No.347, Ambapwadi Phata, NH-4,
Vadgaon - 416 112 Dist -Kolhapur Maharashtra
Phone -0230-2471230 Fax :-0230-2471229 email-mohitex@bsnl.in

**UNAUDITED FINANCIAL RESULTS
FOR THE QUARTER & HALF YEAR ENDED ON 30TH SEPTEMBER, 2012**

(Rs. In Lacs)

Particulars	Quarter ended			Half Year ended		Year ended
	30.09.2012	30.06.2012	30.09.2011	30.09.2012	30.09.2011	31.03.2012
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
PART I						
1 Income from operations						
(a) Net Sales / Income from Operations	3378.35	3156.02	1,995.62	6,534.37	3,470.28	8,557.71
(b) Other operating Income	-	-	-	-	-	-
Total Income from Operations (Net) :-	3,378.35	3,156.02	1,995.62	6,534.37	3,470.28	8,557.71
2 Expenses :						
(a) Cost of materials consumed	1801.07	2,125.93	2,100.65	3,927.00	2,538.36	4,045.95
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	(145.25)	(180.96)	(870.55)	(326.21)	(863.57)	(442.65)
(d) Employee benefits expenses	221.18	107.83	122.15	329.01	298.48	639.57
(e) Depreciation and amortisation expenses	237.74	230.07	234.09	467.81	465.35	932.26
(f) Power & Fuel	582.74	383.51	275.70	966.25	432.50	1,223.74
(g) Other expenses	181.09	125.54	125.59	306.63	218.30	387.00
Total Expenses :	2,878.57	2,791.92	1,987.63	5,670.49	3,089.42	6,785.87
3 Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)	499.78	364.10	7.99	863.88	380.86	1,771.84
4 Other Income	10.96	0.17	488.14	11.13	494.69	189.21
5 Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)	510.74	364.27	496.13	875.01	875.55	1,961.05
6 Finance Costs	362.19	336.93	364.86	699.12	720.43	1,507.50
7 Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)	148.55	27.34	131.27	175.89	155.12	453.55
8 Exceptional items	-	-	-	-	-	-
9 Profit / (Loss) from ordinary activities before tax (7-8)	148.55	27.34	131.27	175.89	155.12	453.55
10 Tax expense (including deferred tax)	-	-	-	-	-	43.89
11 Net Profit / (Loss) from ordinary activities after tax (9-10)	148.55	27.34	131.27	175.89	155.12	409.66
12 Extraordinary Items	-	-	-	-	-	-
13 Net Profit/ (Loss) for the period (11-12)	148.55	27.34	131.27	175.89	155.12	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)	148.55	27.34	131.27	175.89	155.12	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)	-	-	-	4,431.83	4,001.40	4,255.94
19.i Basic and diluted earnings per share (Not Annualised) (Rs.)						
Before extraordinary items	0.74	0.14	0.65	0.88	0.77	2.04
After extraordinary items	0.74	0.14	0.65	0.88	0.77	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	75,00,000	75,00,000	60,00,000	75,00,000	60,00,000	75,00,000
- Number of shares						

- Percentage of shares (as a % of the total share capital of the company)	37.31%	37.31%	29.85%	37.31%	29.85%	37.31%
b) Non-Encumbered						
- Number of shares	64,79,389	64,79,389	79,79,389	64,79,389	79,79,389	64,79,389
- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	46.35%	46.35%	57.08%	46.35%	57.08%	46.35%
- Percentage of shares (as a % of the total share capital of the company)	32.24%	32.24%	39.70%	32.24%	39.70%	32.24%
B INVESTOR COMPLAINTS	3 months ended 30/09/2012					
Pending at the beginning of the quarter	0					
Received during the quarter	2					
Disposed during the quarter	2					
Remaining unresolved at the end of the quarter	0					

Segmentwise Revenue, Results and Capital Employed (Rs.in Lacs)

Particulars	Quarter ended 30.09.2012	Quarter ended 30.06.2012	Quarter ended 30.09.2011	Half Year ended 30.09.2012	Half Year ended 30.09.2011	Year ended 31.03.2012
1 Segment Revenue						
a) Textiles	2,869.95	3,023.55	2,010.21	5,893.50	3,491.42	7,127.18
b) Hydro Power	508.40	132.47	473.55	640.87	473.55	1,430.53
Total :	3,378.35	3,156.02	2,483.76	6,534.37	3,964.97	8,557.71
Less : Inter segment revenue	149.83	339.13	267.12	488.96	319.38	1,084.01
Net sales /income from operations :	3,228.52	2,816.89	2,216.64	6,045.41	3,645.59	7,473.70
2 Segment Results - Profit/(Loss) before tax & interest from each segment						
a) Textiles	294.65	328.51	(132.50)	623.16	297.17	989.06
b) Hydro Power	216.09	35.77	628.63	251.86	578.38	971.99
Total :	510.74	364.28	496.13	875.02	875.55	1,961.05
Less :						
i) Interest	362.20	336.93	364.86	699.13	720.43	1,507.50
ii) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-	-
Profit Before Tax :	148.54	27.35	131.27	175.89	155.12	453.55
3 Capital Employed						
a) Textiles	3,313.12	3,309.79	3,174.61	3,313.12	3,174.61	3,243.49
b) Hydro Power	3,172.56	3,027.36	2,836.76	3,172.56	2,836.76	3,066.30
Total :	6,485.68	6,337.15	6,011.37	6,485.68	6,011.37	6,309.79

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 12th November, 2012
- 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
12th November, 2012

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 September, 2012

(Rs.in Lacs)

	Particular	As at	As at
		30.09.2012	31.03.2012
A	EQUITY AND LIABILITIES		
1	Shareholder's Fund		
	(a) Share Capital	2,009.97	2,009.97
	(b) Reserves and Surplus	4,431.83	4,255.94
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders funds	6,441.80	6,265.91
2	Share application money pending allotment		
3	Minority interest	-	-
4	Non-Current Liabilities		
	(a) Long-tem borrowings	7,483.50	7,973.95
	(b) Deferred tax liabilities(net)	615.83	615.83
	(c) Other long term liabilities	-	-
	(d) Long term provisions	-	-
	Sub-total - Non Current Liabilities	8,099.33	8,589.78
5	Current Liabilities		
	(a) Short Term borrowings	4,185.83	4,186.04
	(b) Trade payables	276.27	209.97
	(c) Other Current Liabilities	196.80	107.37
	(d) Short Term Provisions	483.51	483.51
	Sub-total - Current Liabilities	5,142.41	4,986.89
	TOTAL - EQUITY AND LIABILITIES	19,683.54	19,842.58
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets	11,921.70	12,358.68
	(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	11,933.95	12,370.93
2	Current Assets		
	(a) Current Investments		
	(b) Inventories	2,907.78	3,188.48
	(c) Trade receivables	3,490.15	3,462.31
	(d) Cash and cash equivalents	392.12	271.16
	(e) Short-term loans and advances	600.82	96.40
	(f) Other Current assets	358.72	453.30
	Sub-total - Current Assets	7,749.59	7,471.65
	TOTAL - ASSETS	19,683.54	19,842.58