



R.M.MOHITE INDUSTRIES LTD.

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Vadgaon - 416 112 Dist -Kolhapur Maharashtra

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UNAUDITED (LIMITED REVIEWED) FINANCIAL RESULTS FOR THE QUARTER ENDED ON 30TH JUNE, 2014

(Rs. In Lacs)

	Particulars	Quarter ended on			Financial Year ended on
		30.06.2014	31.03.2014	30.06.2013	31.03.2014
		Unaudited	Unaudited	Unaudited	Audited
	PART I				
1	Income from operations				
	(a) Net Sales / Income from Operations	5,448.87	5,822.64	4,600.25	20,426.11
	(b) Other Operating Income	-	-	-	-
	Total Income from Operations (Net) :-	5,448.87	5,822.64	4,600.25	20,426.11
2	Expenses				
	(a) Cost of materials consumed	3,957.11	4,196.68	3,300.74	14,466.43
	(b) Purchases of stock-in-trade	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	197.92	1.13	(289.92)	(194.85)
	(d) Employee benefits expenses	244.91	244.22	207.32	1,003.81
	(e) Depreciation and amortisation expenses	220.15	240.57	225.72	916.81
	(f) Power & Fuel	433.90	429.02	397.83	1,751.03
	(g) Other expenses	122.56	183.75	208.51	663.50
	Total Expenses	5,176.55	5,295.37	4,050.20	18,606.73
3	Profit / (Loss) from operations before other income,finance costs and exceptional items items(1-2)	272.32	527.27	550.05	1,819.38
4	Other income	99.38	35.04	0.73	35.91
5	Profit / (Loss) from ordinary activities before finance costs and exceptional items (3+ 4)	371.70	562.31	550.78	1,855.29
6	Finance Costs	159.39	403.64	254.90	1,155.14
7	Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5-6)	212.31	158.67	295.88	700.15
8	Exceptional items	-	-	-	-
9	Profit / (Loss) from ordinary activities after before tax (7-8)	212.31	158.67	295.88	700.15
10	Tax expense (including deffered tax)	-	30.85	-	30.85
11	Net Profit / (Loss) from ordinary activities after tax (9-10)	212.31	127.82	295.88	669.30
12	Extraordinary Items	-	-	-	-
13	Net Profit / (Loss)	212.31	127.82	295.88	669.30
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)	212.31	127.82	295.88	669.30

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)	-	-	-	5,324.43
19.i	Basic and diluted earnings per share (Not Annualised) (Rs.)				
	Before extraordinary items	1.06	0.64	1.47	3.33
	After extraordinary items	1.06	0.64	1.47	3.33
	PART II				
A	PARTICULARS OF SHAREHOLDING				
1	Public shareholding				
	- Number of shares	6,267,037	6,267,037	6,120,311	6,267,037
	- Percentage of shareholding	31.18%	31.18%	30.45%	31.18%
2	Promoters and Promoters group shareholding				
	a) Pledged/Encumbered	6,000,000	6,000,000	6,000,000	6,000,000
	- Number of shares				
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	43.38%	43.38%	42.92%	43.38%
	- Percentage of shares (as a % of the total share capital of the company)	29.85%	29.85%	29.85%	29.85%
	b) Non-Encumbered				
	- Number of shares	7,832,663	7,832,663	7,979,389	7,832,663
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	56.62%	56.62%	57.08%	56.62%
	- Percentage of shares (as a % of the total share capital of the company)	38.97%	38.97%	39.70%	38.97%
B	INVESTOR COMPLAINTS	3 months ended 30/06/2014			
	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
		30.06.2014 (Unaudited)	31.03.2014 (Unaudited)	30.06.2013 (Unaudited)	31.03.2014 (Audited)
1	Segment Revenue				
	a) Textiles	5,159.78	5,599.11	4,236.74	18,800.20
	b) Hydro Power	289.09	223.53	363.51	1,625.91
	Total :	5,448.87	5,822.64	4,600.25	20,426.11
	Less : Inter segment revenue	276.82	379.64	284.02	1,597.13
	Net sales /income from operations :	5,172.05	5,443.00	4,316.23	18,828.98
2	Segment Results - Profit/(Loss) before tax & interest from each segment				
	a) Textiles	187.91	462.66	314.66	766.74
	b) Hydro Power	183.79	99.65	236.12	1,088.55
	Total :	371.70	562.31	550.78	1,855.29
	Less :				
	i) Interest	159.39	403.64	254.90	1,155.14
	ii) Other un-allocable expenditure net of un-allocable	-	-	-	-
	Profit Before Tax :	212.31	158.67	295.88	700.15
3	Capital Employed				
	a) Textiles	2,641.81	2,581.07	2,916.87	2,581.07
	b) Hydro Power	4,935.74	4,784.17	4,044.10	4,784.17
	Total :	7,577.55	7,365.24	6,960.97	7,365.24

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, 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
- 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, 2014

SHIVAJI MOHITE
CHAIRMAN & MANAGING DIRECTOR