



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

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CIN - L40108MH1990PLC058774

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER & HALF YEAR ENDED ON 31ST DECEMBER, 2014**

Particulars	(Rs. In Lacs)					
	Quarter Ended			Nine Months Ended		Year ended
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 (Unaudited)	31.12.2014 (Unaudited)	31.12.2013 (Unaudited)	31.03.2014 Audited
<b>PART I</b>						
1 <b>Income from operations</b>						
(a) Net Sales / Income from Operations	4658.63	5,455.45	4125.54	15,562.95	14,603.47	20,426.11
(b) Other operating Income	-	-	-	-	-	-
Total Income from Operations (Net) :-	<b>4,658.63</b>	<b>5,455.45</b>	<b>4,125.54</b>	<b>15,562.95</b>	<b>14,603.47</b>	<b>20,426.11</b>
2 <b>Expenses :</b>						
(a) Cost of materials consumed	3201.09	3,969.75	2434.17	11,127.95	9,677.79	14,466.43
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	-35.19	3.44	427.59	166.17	195.98	(194.85)
(d) Employee benefits expenses	332.91	275.61	288.61	853.43	759.60	1,003.81
(e) Depreciation and amortisation expenses	229.46	233.89	228.46	683.50	676.24	916.81
(f) Power & Fuel	504.06	391.44	317.17	1,329.40	1,322.00	1,751.03
(g) Other expenses	135.71	155.13	108.58	413.40	679.75	663.50
Total Expenses :-	<b>4,368.04</b>	<b>5,029.26</b>	<b>3,804.58</b>	<b>14,573.85</b>	<b>13,311.36</b>	<b>18,606.73</b>
3 <b>Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>290.59</b>	<b>426.19</b>	<b>320.96</b>	<b>989.10</b>	<b>1,292.11</b>	<b>1,819.38</b>
4 Other Income	0.33	1.63	0.10	101.34	0.87	35.91
5 <b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>290.92</b>	<b>427.82</b>	<b>321.06</b>	<b>1,090.44</b>	<b>1,292.98</b>	<b>1,855.29</b>
6 Finance Costs	184.88	140.72	249.19	484.99	751.50	1,155.14
7 <b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.45</b>	<b>541.48</b>	<b>700.15</b>
8 Exceptional items	-	-	-	-	-	-
9 <b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.45</b>	<b>541.48</b>	<b>700.15</b>
10 Tax expense (including deferred tax)	-	-	-	-	-	30.85
11 <b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.45</b>	<b>541.48</b>	<b>669.30</b>
12 Extraordinary Items	-	-	-	-	-	-
13 <b>Net Profit/ (Loss) for the period (11-12)</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.45</b>	<b>541.48</b>	<b>669.30</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>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.45</b>	<b>541.48</b>	<b>669.30</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)	-	-	-	-	-	5,324.43
19 <b>Basic and diluted earnings per share (Not Annualised) (Rs.)</b>						
Before extraordinary items	0.53	1.43	0.36	3.01	2.69	3.33
After extraordinary items	0.53	1.43	0.36	3.01	2.69	3.33

PART II						
PARTICULARS OF SHAREHOLDING						
1	Public shareholding					
	- Number of shares	62,67,037	62,67,037	62,67,037	62,67,037	62,67,037
	- Percentage of shareholding	31.18%	31.18%	31.18%	31.18%	31.18%
2	Promoters and Promoters group shareholding					
a)	Pledged/Encumbered					
	- Number of shares	60,00,000	60,00,000	60,00,000	60,00,000	60,00,000
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	43.38%	43.38%	43.38%	43.38%	43.38%
	- Percentage of shares (as a % of the total share capital of the company)	29.85%	29.85%	29.85%	29.85%	29.85%
b)	Non-Encumbered					
	- Number of shares	78,32,663	78,32,663	78,32,663	78,32,663	78,32,663
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	56.62%	56.62%	56.62%	56.62%	56.62%
	- Percentage of shares (as a % of the total share capital of the company)	38.97%	38.97%	38.97%	38.97%	38.97%
<b>B INVESTOR COMPLAINTS 3 Months ended on 31/12/2014</b>						
	Pending at the beginning of the quarter	Received during the quarter	Disposed during the quarter	Remaining unresolved at the end of quarter		
	0	0	0	0		

### Segmentwise Revenue, Results and Capital Employed

(Rs in Lacs)

Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Months ended	Nine Months ended	Year ended
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 Unaudited	31.12.2014 (Unaudited)	31.12.2013 Unaudited	31.03.2014 (Audited)
<b>1 Segment Revenue</b>						
a) Textiles	4,182.73	5,082.31	3,470.17	14,394.83	13,201.09	18,800.20
b) Hydro Power	475.90	373.13	655.37	1,168.12	1,402.38	1,625.91
Total :	4,658.63	5,455.44	4,125.54	15,562.95	14,603.47	20,426.11
Less : Inter segment revenue	448.16	368.15	470.42	1,094.13	1,217.43	1,597.13
<b>Net sales /income from operations :</b>	<b>4,210.47</b>	<b>5,086.29</b>	<b>3,655.12</b>	<b>14,468.82</b>	<b>13,386.04</b>	<b>18,828.98</b>
<b>2 Segment Results - Profit/(Loss) before tax &amp; interest from each segment</b>						
a) Textiles	(76.01)	130.30	(225.47)	220.91	304.08	766.74
b) Hydro Power	366.93	297.52	548.53	869.52	988.90	1,088.55
Total :	290.92	427.82	321.06	1,090.43	1,292.98	1,855.29
Less :						
i) Interest	184.88	140.72	249.19	484.99	751.50	1,155.14
ii) Other un-allocable expenditure net of un-allocable	-	-	-	-	-	-
<b>Profit Before Tax :</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.44</b>	<b>541.48</b>	<b>700.15</b>
<b>3 Capital Employed</b>						
a) Textiles	2,482.39	2,660.09	2,602.31	2,482.39	2,602.31	2,581.07
b) Hydro Power	5,987.70	5,204.55	5,073.89	5,987.70	5,073.89	4,784.17
Total :	<b>8,470.09</b>	<b>7,864.64</b>	<b>7,676.20</b>	<b>8,470.09</b>	<b>7,676.20</b>	<b>7,365.24</b>

#### 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 February, 2015
- 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
- The Company is under process of technically evaluating useful lives of its fixed assets vis-à-vis the useful lives stated under schedule II of the Companies Act, 2013. Pending such evaluation, the Company has considered rates of depreciation on SLM basis. Its impact is unascertainable at this stage and adjustment shall be carried out in subsequent quarter after finalization of technical evaluation.

Vadgaon - 416 112  
14th February, 2015

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

**SHIVAJI MOHITE**  
CHAIRMAN & MANAGING DIRECTOR

