

DEPARTMENT OF CORPORATE SERVICES
ASSISSTANT GENERAL MANAGER
BOMBAY STOCK EXCHANGE LIMITED,
PHIROZE JEEJEEBHOY TOWERS,
DALAL STREET, MUMBAI-400001

MANAGER (LISTING),
DELHI STOCK EXCHANGE LIMITED,
DSE HOUSE,3/1ASAF ALI ROAD,
NEW DELHI-110002

Subject: Submission of Quarterly Un-audited Financial Results with Limited Review Report for the quarter /year ended on 30.06.2015

Sir,

Please find enclosed herewith the above at your perusal . Kindly take the same on record.

Thanking you.

Yours Sincerely,

For Mohit Paper Mills Limited



Company Secretary

Dated:13.08.2015

PART 1

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30,2015

₹ in lacs

Particulars	Quarter ended	Quarter ended	Quarter ended	Year ended
	30.06.2015	31.03.2015	30.06.2014	31.03.2015
	Un-Audited	Audited	Un-Audited	Audited
1. Income from Operations				
(a) Net Sales/Income from Operation	2497.61	2424.55	2247.74	9037.31
(b) Other Operating Income	0.00	0.00	0.00	0.00
Total Income From Operations(net)	2497.61	2424.55	2247.74	9037.31
2. Expenses				
a. Cost of Materials Consumed	1687.53	1671.12	1482.21	6042.29
b. Purchase of Stock-in-trade	0.00	0.00	0.00	0.00
c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	70.42	91.62	-4.13	-164.29
d. Employee benefit expenses	63.64	59.48	47.00	237.39
e. Depreciation	89.86	102.16	90.41	370.68
f. Power & Fuel	299.92	216.22	430.19	1684.14
g. Other Expenditure(any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	186.80	141.93	98.96	471.68
Total Expenses	2398.17	2282.53	2144.64	8641.89
3. Profit /Loss from operations before other income, finance costs and exceptional items(1-2)	99.44	142.02	103.10	395.42
4. Other Income	1.09	9.27	1.40	16.24
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	100.53	151.29	104.50	411.66
6. Finance Cost	67.74	82.32	67.74	287.46
7. Profit/Loss after finance cost but before exceptional items (5-6)	32.79	68.97	36.76	124.20
8. Exceptional items	0.00	0.00	0.00	0.00
9. Profit(+)/(-) from ordinary activities before tax(7-8)	32.79	68.97	36.76	124.20
10. Tax Expense	4.32	32.60	-6.26	17.62
11. Net Profit(+)/Loss(-) from Ordinary Activities after tax (9-10)	28.47	36.37	43.02	106.58
12. Extraordinary items (net of Tax expense Rs.)	0.00	0.00	0.00	0.00
13. Net Profit(+)/Loss(-) for the period (11-12)	28.47	36.37	43.02	106.58

14. Paid up equity share capital (Face value of the Share shall be indicated)	1400.00	1400.00	1400.00	1400.00
	Rs.10 per share	Rs.10 per share	Rs.10 per share	Rs.10 per share
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	964.59
16(i). Earnings per Share(before extraordinary items)(of Rs. Each (not annualized):				
a.Basic	0.20	0.26	0.31	0.76
b.Diluted	0.20	0.26	0.31	0.76
16(ii). Earnings per Share(after extraordinary items)(of Rs. Each (not annualized):				
a.Basic	0.20	0.26	0.31	0.76
b.Diluted	0.20	0.26	0.31	0.76
PART II				
A Particulars of Shareholding				
1.Public Shareholding				
Number of Shares	7941019.00	7941019.00	7246919.00	7941019.00
Percentage of shareholding	56.72	56.72	51.76	56.72
2..Promoters and promoter group				
Shareholding				
a)Pledged/Encumbered				
Number of Shares	NIL	NIL	NIL	NIL
Percentage of shares(as a percent of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
Percentage of shares(as a percent of the total share capital of the company)	NIL	NIL	NIL	NIL
b)Non-encumbered				
Number of Shares	6058981.00	6058981.00	6753081.00	6058981.00
Percentage of shares(as a percent of the total shareholding of promoter and promoter group)	100.00	100.00	100.00	100.00
Percentage of shares(as a percent of the total share capital of the company)	43.28	43.28	48.24	43.28
PARTICULARS				
B INVESTOR COMPLAINTS		3 months ended 30.06.2015		
Pending at the beginning of the quarter		0.00		
Received during the quarter		0.00		
Disposed of during the quarter		0.00		
Remaining unresolved at the end of the quarter		0.00		

Segment wise Revenues , Results and Capital Employed ₹in lacs

Particulars	Quarter ended 30.06.2015	Quarter ended 31.03.2015	Quarter ended 30.06.2014	Year ended 31.03.2015
	Un-Audited	Audited	Un-Audited	Audited
1. Segment Revenue				
Net Sales/ Income from each Segment				
a. Paper	2246.57	2199.32	2067.00	8196.63
b. Soda Ash	251.04	225.23	180.74	840.68
c. Unallocated	1.09	9.27	1.40	16.24
Total	2498.70	2433.82	2249.14	9053.55
Less: Inter Segment Revenue	0.00	0.00	0.00	0.00
2. Segment Results (Profit)(+) (Loss)(-)before Tax and Interest from each Segment				
a. Paper	96.00	49.43	-21.84	148.29
b. Soda Ash	3.44	92.58	124.94	247.13
c. Unallocated	1.09	9.27	1.40	16.24
Total	100.53	151.28	104.50	411.66
Less:				
i. Interest	67.74	82.31	67.74	287.46
ii. Other Unallocable Expenditure net off	0.00	0.00	0.00	0.00
iii. Un-allocable Income	0.00	0.00	0.00	0.00
Total Profit Before Tax	32.79	68.97	36.76	124.20
3. Capital Employed (Segment Assets- Segment Liabilities)				
a. Paper	5224.78	5329.27	5026.19	5329.27
b. Soda Ash	336.28	290.46	317.26	290.46
c. Unallocated	132.00	132.00	132.00	132.00
Total	5693.06	5751.73	5475.45	5751.73

1. The above financial results were reviewed by the audit committee and taken on record at the meeting of the Board of Directors held on August 13, 2015.

2. As per AS 17 issued by the ICAI the Company has two reportable segment Paper and Soda Ash.

3. Figures for the previous year were re-classified, re-worked, re-grouped, re-arranged to confirm with those of the current year wherever necessary.

4. The change in the segment results is due to allocation of chemical caustic soda between both segments instead of only one segment (Paper) as before.

Dated: 13/08/2015

Place: New Delhi

FOR MOHIT PAPER MILLS LIMITED


SANDEEP JAIN
 MANAGING DIRECTOR
 (DIN-00458048)

AJAY SHREYA & COMPANY
CHARTERED ACCOUNTANTS
R-160, GREATER KAILASH-I, NEW DELHI-110048

LIMITED REVIEW REPORT TO MOHIT PAPER MILLS LIMITED

We have received the accompanying statement of un-audited financial results of Mohit Paper Mills Limited for the period ended 30.06.2015 except for the disclosures regarding "Public Shareholding" and Promoter and Promoter Group Shareholding which have been traced from disclosures made by the management and have been audited by us. The Statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors. Our responsibility is to issue a report on the statements based on our review.

We conducted our review in accordance with the Standard on Review Engagements (SRE)2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard required that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material mis-statement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of un-audited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed or that it contains any material mis-statement.

For Ajay Shreya & Co.
Chartered Accountants
Registration No. 021423N


Ajay Jatin
(Proprietor)
Membership No: 85354



Place : New Delhi
Date :11.08.2015