

Date : 28<sup>th</sup> May 2025

To  
The Secretary  
**BSE Limited**  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai- 400 001  
Fax- 022-22722037/ 39/41/61/3121/22723719

**Security Code: 530169;**  
**Security ID: MOHITPPR**

**Sub: Outcome of Board Meeting held on Wednesday, May 28, 2025**

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. Wednesday, May 28, 2025, has inter alia considered and approved the following:

- a. The Audited Standalone Financial Results for the Quarter and Year ended March 31, 2025.
- b. Statement of Assets and Liabilities as at March 31, 2025.
- c. Cash Flow Statement as at March 31, 2025.
- d. Auditors' Report issued by M/s Pankaj K. Goyal & Co., Chartered Accountant on the Audited Financial Results for the Quarter and Year ended March 31, 2025.
- e. Declaration with regard to Auditors' Report on Audited financial statements for the Quarter and Year ended March 31, 2025 with unmodified opinion .

The meeting of the Board of Directors commenced at 2:00 P.M and concluded at 5:30 P.M the same day.

The above information will also be made available on the website of the Company [www.mohitpaper.in](http://www.mohitpaper.in)

This is for your information and records

Yours faithfully,  
For **Mohit Paper Mills Limited**,

**KUSUM**  
**CHAUHAN**  
Digitally signed by  
KUSUM CHAUHAN  
Date: 2025.05.28  
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Kusum Chauhan  
Company Secretary  
M.No.: A21284  
Place: New Delhi

Encl: As above



## PANKAJ K. GOYAL & CO

CHARTERED ACCOUNTANTS

218/1, South Civil Lines,  
Near Bulletin Press,  
MUZAFFARNAGAR (UP)  
Mobile : 9760022528, 7017581081  
pankajgoyalca@gmail.com

**Independent Auditors' Report On the Quarterly and Year to Date Audited Financials Results of the Mohit Paper Mills Limited pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

To,  
The Board of Directors,  
Mohit Paper Mills Limited,  
(CIN- L21093DL1992PLC116600),  
15 A/13, Upper Ground Floor,  
East Patel Nagar, New Delhi- 110008

**Opinion:**

We have audited the quarterly and yearly standalone financial results of Mohit Paper Mills Limited ("the Company") for the quarter and year ended 31<sup>st</sup> March, 2025 ("the statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended time to time ("Listing Regulations") in our opinion and to the best of our information and according to the explanations given to us, the statement:

- a) is presented in accordance with the requirements of the Listing Regulations in this regard; and
- b) gives a true and fair view in conformity with the applicable accounting standards and other accounting principles generally accepted in India of the net profit, other comprehensive income and other financial information of the Company for the quarter and year ended as on 31<sup>st</sup> March, 2024.

**Basis for Opinion:**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013, as amended ("the Act"). Our responsibilities under those Standards are further described in the "Auditors' Responsibilities for the Audit of the Financial Results" section of our report. We are Independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("ICAI") together with ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

## **Management's Responsibilities for the Financial Result:**

The statement has been prepared on the basis of the annual standalone financial statements for the quarter and year ended as on 31<sup>st</sup> March, 2025. The Board of Directors of the Company are responsible for the preparation and presentation of these standalone financial results that gives a true and fair view of the net profit and other comprehensive income of the Company and other financial information in accordance with the applicable Indian Accounting Standards (Ind AS) prescribed under section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulations 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies, making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the statement, the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or the cease operations, or has no realistic alternate but to do so.

The Board of Directors is also responsible for overseeing the Company's financial reporting process.

## **Auditor's Responsibilities for the audit of the Financial Result:**

Our objectives are to obtain reasonable assurance about whether the Statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is the high level of assurance but, is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatement can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statement/ results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risk of material misstatement of the statement, whether due to fraud of error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of standalone financial statements on whether the Company has adequate

internal financial control with reference to financial statements in place and the operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the statement, including the disclosures, and whether the statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

#### **Other Matters:**

The Statement includes the results for the quarter ended 31st March, 2025 being the balancing figure between the audited figures in respect of the full financial year ended 31<sup>st</sup> March, 2025 and the published unaudited year to date figures up to the third quarter of the current financial year which were subjected to limited review by us, as required under the Listing Regulations.

Our opinion on the same is not modified in respect of this matter.

**For M/S PANKAJ K. GOYAL & Co.**  
**Chartered Accountants**

Date : 28-05-2025  
Place : Muzaffarnagar

PANKAJ  
KUMAR GOYAL



Digitally signed by  
PANKAJ KUMAR GOYAL  
Date: 2025.05.28  
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**CA PANKAJ K. GOYAL**

Partner

M. No.: 075828

FRN No.: 006885C

UDIN : 25075828BMUKZM8709



**MOHIT PAPER MILLS LIMITED (CIN- L21093DL1992PLC116600)**  
**REGD. OFFICE: 15A/13UPPER GROUND FLOOR EAST PATEL NAGAR NEW DELHI-110008**  
**WORKS: 9KM. STONE, NAGINA ROAD, BUNOR, UTTAR PRADESH- 246701**

Statement of Audited Financial Results for the Quarter ended March, 2025

(Rs. in lakhs)

Particulars	For the Quarter Ended			Year ended	
	31.03.2025	31.12.2024	31.03.2024	31.03.25	31.03.24
	Audited	Unaudited	Audited	Audited	Audited
1 Income					
(a) Sale/Income from operations	5,240.63	4,459.57	4,553.83	18,020.62	18,562.61
(b) Other Income	71.97	332.00	201.20	654.52	640.05
Total Income (a+b)	5,312.60	4,791.57	4,755.03	18,675.15	19,202.66
2 Expenses					
(a) Cost of materials consumed	1,972.01	1,609.89	1,167.22	5,970.31	5,660.28
(b) Purchases of stock-in-trade	-	-	-	-	-
(c) Changes in inventories of finished goods, stock in trade and	-48.58	-153.69	59.04	-175.60	-60.08
(d) Employee benefits expense	298.40	263.45	232.90	1,072.74	827.46
(e) Finance Costs	199.17	185.58	120.97	686.22	375.54
(f) Depreciation and amortisation expense	250.74	244.86	219.71	853.32	590.42
(g) Other expenses:					
1 Power and Fuel	1,336.92	1,461.80	1,232.47	4,843.08	5,284.02
2 Other expenses	1,136.82	870.08	1,504.30	4,499.94	5,615.06
Total Expenses	5,145.46	4,481.97	4,536.61	17,750.02	18,292.69
3 Profit/ (Loss) before exceptional items and tax (1-2)	167.13	309.60	218.41	925.13	909.96
4 Exceptional items	-	-	-	-	-
5 Profit/ (Loss) before tax (3+4)	167.13	309.60	218.41	925.13	909.96
6 Tax expenses					
(a) Current tax	57.85	51.70	116.13	184.35	231.63
(b) Earlier year tax adjustment/MET credit available	0.36	-	9.60	0.36	9.60
(c) Deferred tax	86.61	-	23.39	89.99	23.39
7 Net Profit/ (Loss) for the period (5-6)	22.31	257.90	69.29	650.43	645.35
8 Other Comprehensive Income (OCI)					
Item that will not be reclassified to Profit or Loss					
(a) Remeasurement of defined benefit liability/(assets)	0.62	-	-	0.62	-
(b) Income tax relating to items that will not be reclassified to profit or loss	0.17	-	-	0.17	-
Total Other Comprehensive Income (Net of Tax)	0.44	-	-	0.44	-
9 Total Comprehensive Income (7+8)	22.76	257.90	69.29	650.87	645.35
10 No. of equity share capital of Rs. 10/- each.	140	140	140	140	140
Paid up equity share capital of Rs. 10/- each.	1400	1400	1400	1400	1400
11 Earning per equity share:					
(a) Basic	0.16	1.84	0.49	4.65	4.61
(b) Diluted	0.16	1.84	0.49	4.65	4.61

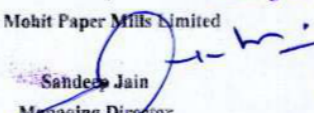
1. The above results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 28th May 2025.

2. The financial results are prepared in accordance with the Indian Accounting Standards ("IND AS"), as applicable and guidelines issued by the Securities and Exchange board of India ("SEBI"), and the IND AS are prescribed under the section 133 of the Companies Act, 2013 (the "ACT") read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the the Companies (Indian Accounting Standards) (Amended) Rules, 2016, to the extent applicable.

3. The review report of the Statutory Auditors is being filed with BSE Limited.

4. The Company has published the financial results, in accordance with the IND AS 108, Operating Segments, the Company has disclosed the segment information in the financial result and therefore, no separate disclosure on segment information is given in the financial result for the quarter ended 31st March 2025.

5. Previously period figures have been regrouped/ reclassified wherever necessary to conform to the current period's classification.

**For Mohit Paper Mills Ltd**  
**For Mohit Paper Mills Limited**  
  
**Sandeep Jain**  
**Managing Director**  
**(DIN- 00458048)**

Place: New Delhi  
Date: 28/05/2025



**MOHIT PAPER MILLS LIMITED (CIN- L21093DL1992PLC116600)**  
**REGD. OFFICE: 15A/13UPPER GROUND FLOOR EAST PATEL NAGAR NEW DELHI-110008**  
**WORKS: 9KM. STONE, NAGINA ROAD, BIJNOR, UTTAR PRADESH- 246701**  
**Cash Flow Statement For the Year Ended 31.03.2025**

(Rs. In Lakhs)

PARTICULARS	FOR THE YEAR ENDED 31.03.2025	FOR THE YEAR ENDED 31.03.2024
<b>A. Cash Flow from Operating Activities:</b>		
PROFIT BEFORE TAX	925.13	909.96
ADJUSTMENT FOR:		
(i) Depreciation & Amortization Expense	853.32	590.42
(ii) Finance Costs	686.22	375.54
(iii) Interest Income	-21.46	-15.76
(vi) Other	0.62	1,518.69
	1,518.69	950.20
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<b>2,443.82</b>	<b>1,860.16</b>
ADJUSTMENTS FOR:		
(i) Increase/Decrease Trade Receivables, loans, advances and other assets	612.62	340.59
(ii) Increase/Decrease Inventories	-2,592.68	-862.52
(iii) Increase/Decrease Trade Payables, other liabilities and provisions	1,062.77	-917.29
	-317.16	-839.09
<b>CASH GENERATED FROM OPERATIONS</b>	<b>1,526.53</b>	<b>1,021.07</b>
Income Tax Paid	184.71	241.22
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>1,341.82</b>	<b>779.85</b>
<b>B. Cash Flow From Investing Activities:</b>		
(i) Purchase of property, plant and equipment, Intangibles etc.	-3,192.95	-1,516.02
(ii) Sale of property, plant and equipment	-	-
(iii) Increase/(Decrease) in capital work in progress	2,517.88	-1,585.24
(iv) Interest Received	21.46	15.76
<b>NET CASH AVAILABLE/(USED) IN INVESTING ACTIVITIES</b>	<b>-653.60</b>	<b>-3,485.49</b>
<b>C. Cash Flow from Financing Activities:</b>		
(i) Receipts/(Repayments) from Long Term Borrowings	-574.61	1,510.99
(ii) Receipts/(Repayment) of Short Term Borrowings	864.18	1,683.55
(iii) Interest Paid	-686.22	-375.54
<b>NET CASH USED IN FINANCING ACTIVITIES</b>	<b>-396.65</b>	<b>2,818.99</b>
<b>NET INCREASE IN CASH AND CASH EQUIVALENTS</b>	<b>291.57</b>	<b>113.35</b>
<b>OPENING IN CASH AND CASH EQUIVALENTS</b>	<b>249.20</b>	<b>135.85</b>
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	<b>540.77</b>	<b>249.20</b>

Notes:

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS-7 "Statement of Cash Flows".

2. Cash and Cash Equivalents:

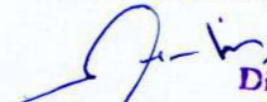
Cash and cash equivalents as above

Cash and cash equivalents

Place: New Delhi

Date: 28/05/2025

For Mohit Paper Mills Ltd.  
For Mohit Paper Mills Ltd.

  
**Director**

Sandeep Jain

Managing Director

(DIN- 00458048)

MOHIT PAPER MILLS LIMITED (CIN- L21093DL1992PLC116600)  
REGD. OFFICE: 15A/13UPPER GROUND FLOOR EAST PATEL NAGAR NEW DELHI-110008  
WORKS: 9KM. STONE, NAGINA ROAD, BUNOR, UTTAR PRADESH- 246701

Statement of Assets and Liabilities, As on 31-03-2025

(Rs In Lakhs)

Particulars	As at 31.03.25 Audited	As at 31.03.24 Audited
<b>Assets</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	9217.297	6877.558
(b) Capital work in progress	299.102	2816.987
(c) Other Intangible Assets	0.000	0.107
(d) Financial assets		
(i) Investments	110.788	110.788
(ii) Other Financial Assets	230.530	287.852
(iii) Income tax assets (Net)	0.000	0.000
(e) Other non-current assets	117.554	147.485
<b>Total non-current assets</b>	<b>9975.270</b>	<b>10240.777</b>
<b>Current assets</b>		
(a) Inventories	6299.893	3707.211
(b) Financial assets		
(i) Trade receivables	2181.259	2492.131
(ii) Cash and cash equivalents	540.764	249.198
(c) Other current assets	812.143	1026.640
<b>Total current assets</b>	<b>9834.059</b>	<b>7475.180</b>
<b>Total assets</b>	<b>19809.329</b>	<b>17715.957</b>
<b>Equity and Liabilities</b>		
<b>Equity</b>		
(a) Equity share capital	1400.000	1400.000
(b) Other equity	3703.228	3052.357
<b>Total equity</b>	<b>5103.228</b>	<b>4452.357</b>
<b>Liability</b>		
<b>Non-current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	3227.307	3801.921
(b) Provisions	40.709	21.747
(c) Deferred tax liabilities (net)	713.305	623.141
(d) Other non-current Liabilities	1945.451	2185.988
<b>Total non-current liabilities</b>	<b>5926.771</b>	<b>6632.797</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	4717.721	3853.538
(ii) Trade payables:		
1. Total outstanding dues of Micro Small Medium Enterprises	0.000	0.000
2. Total outstanding dues other than Micro Small Medium Enterprises	1580.417	703.211
(b) Other current liabilities	2481.191	2074.054
<b>Total current liabilities</b>	<b>8779.330</b>	<b>6630.803</b>
<b>Total liabilities</b>	<b>14706.101</b>	<b>13263.600</b>
<b>Total equity and liabilities</b>	<b>19809.329</b>	<b>17715.957</b>

Notes:

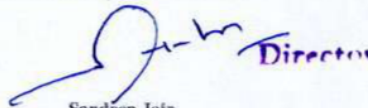


1. The above results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on May 28, 2025.
2. The financial results are prepared in accordance with the Indian Accounting Standards ("IND AS"), as applicable and guidelines issued by the Securities and Exchange board of India ("SEBI"), and the IND AS are prescribed under the section 133 of the Companies Act, 2013 (the "ACT") read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the Companies (Indian Accounting Standards) (Amended) Rules, 2016, to the extent applicable.
3. The audited financials figures for the quarter ended March 31, 2025, respectively unaudited financials for the previous quarter ended December, 2024 and audited financials for the corresponding quarter ended in the previous year i.e. March 31, 2024 and audited financial statement for the year ended March 31, 2025 and March 31, 2024 respectively which were subjected to Auditor Report issued by the statutory auditor of the Company
4. Figures for the previous period have been regrouped/ rearranged wherever necessary to make them comparable with the current figure.

Place: New Delhi

Date: 28/05/2025

**For Mohit Paper Mills Ltd.**  
For Mohit Paper Mills Limited



Director

Sandeep Jain  
Managing Director  
(DIN- 00458048)



To,  
The Secretary,  
BSE Limited,  
P. J. Tower, Dalal Street Fort,  
Mumbai- 400 001

Date: 28/05/2025

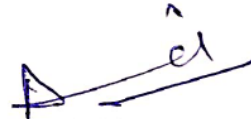
**Sub: Declaration pursuant to Regulation 33 (3) (d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 in respect of Audit Report for the year ended 31<sup>st</sup> March, 2025**

Pursuant to the Regulation 33(3)(d) of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015 ("Listed Regulations"), as amended, we do hereby confirm that the Statutory Auditors of Mohit Paper Mills Limited (the "Company") M/s Pankaj K. Goyal & Company, Chartered Accountants, (Registration No.: 006885C) has issued an Audit Report with unmodified/unqualified opinion on Annual Audited Standalone Financial Results of the Company for the quarter and year ended 31<sup>st</sup> March, 2025.

For Mohit Paper Mills Limited



**Sandeep Jain**  
Managing Director  
DIN: 00458048



**Arvind Dixit**  
Chief Financial Officer  
PAN: AOMPK1008A

Date: 28/05/2025  
Place: BIJNOR

Sr. No	Particulars	Remarks
B	Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.	Not Applicable
C	Format for Disclosing Outstanding Default on Loans and Debt Securities.	Not Applicable
E	Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) submitted along-with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)	Not Applicable

New Delhi

For Mohit Paper Mills Limited

Date : 28/05/2025

