



PAPER MILLS LIMITED

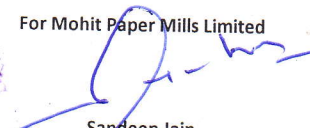
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Statement of Unaudited Results for the Quarter and Nine Months ended 31st December, 2022 (Rs. In Lakhs except EPS)

Particulars	Three Months Ended			Nine Months Ended		Year Ended
	31.12.2022	30.09.2022	31.12.2021	31.12.2022	31.12.2021	31.03.2022
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue:						
(a) Revenue from operations	5,389.22	5,886.80	3,512.59	16,479.43	9,770.02	14,079.85
(b) Other Income	125.16	81.55	34.17	263.14	126.43	185.79
Total Income (a+b)	5,514.38	5,968.35	3,546.76	16,742.57	9,896.45	14,265.64
2 Expenses:						
(a) Cost of materials consumed	1,572.93	1,908.24	1,240.23	4,894.00	3,208.79	4,594.50
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(6.16)	4.95	(159.65)	247.29	(234.99)	(96.87)
(d) Employee benefits expense	216.82	217.07	150.71	582.81	428.46	589.18
(e) Finance Costs	93.74	93.53	86.93	263.94	250.65	325.83
(f) Depreciation and amortisation expense	141.54	138.85	105.00	417.85	389.73	548.45
(g) Other Expenses:						
1. Power and Fuel	2,204.11	1,814.93	1,364.35	5,655.53	3,280.80	4,307.00
2 Other Expenses	1,090.82	1,597.91	732.64	4,199.08	2,483.34	3,869.79
Total Expenses	5,313.80	5,775.48	3,520.21	16,260.50	9,806.78	14,137.88
3 Profit/ (Loss) before exceptional items and tax (1-2)	200.58	192.87	26.55	482.07	89.67	127.76
4 Exceptional items	-	-	-	-	-	-
5 Profit Before Tax (3+4)	200.58	192.87	26.55	482.07	89.67	127.76
6 Tax expenses						
(a) Current tax	31.29	18.97	4.19	75.19	14.12	21.66
(b) Earlier year tax adjustment/MET credit available	-	25.00	-	0.07	-	(21.66)
(c) Deferred tax	52.15	44.59	(56.01)	99.91	(14.81)	(68.37)
7 Profit for the period (5-6)	117.14	104.31	78.37	306.90	90.36	196.13
8 Other Comprehensive Income (OCI)						
(a) Remeasurement of defined benefit liability/(assets)	-	-	-	-	-	3.55
(b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.92)
Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	2.63
9 Total Comprehensive Income (7+8)	117.14	104.31	78.37	306.90	90.36	198.76
10 No. of Paid-up Equity Share Capital of Rs. 10/- each.	140	140	140	140	140	140
Paid-up Equity Share Capital of Rs. 10/- each.	1400	1400	1400	1400	1400	1400
11 Earning per equity share:						
(a) Basic	0.84	0.75	0.56	2.19	0.65	1.42
(b) Diluted	0.84	0.75	0.56	2.19	0.65	1.42

- Notes:**
- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Saturday, February 11, 2023.
 - The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013 to the extent applicable.
 - In line with Ind AS 108 - Operating Segments and on the basis of review of operations being done by the senior management, the operations of the Company fall under Manufacturing of Paper products, which is considered to be the only reportable segment by the management.
 - The figures for the quarter ended December 31, 2022, immediate previous quarter and the corresponding quarter ended in the previous year, as reported in these unaudited standalone financial results and nine months of current year and previous year unaudited figures had only been reviewed and not subject to audit.
 - Figures for the previous period have been regrouped/reclassified wherever necessary to conform to the current period's classification.

Date: 11/02/2023


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