

Statement of Unaudited Results for the Quarter and Nine Months ended 31st December, 2023 (Rs. In Lakhs except EPS)

Particulars	Three Months Ended			Nine Months Ended		Year Ended
	31.12.2023	30.09.2023	31.12.2022	31.12.2023	31.12.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue:						
(a) Sale/income from operations	4,864.18	3,510.27	5,389.22	14,008.78	16,479.43	22,216.50
(b) Other Income	179.54	148.96	125.16	438.85	263.14	411.03
Total Income (a+b)	5,043.72	3,659.23	5,514.38	14,447.63	16,742.57	22,627.53
2 Expenses:						
(a) Cost of materials consumed	1,376.00	1,266.33	1,572.93	4,493.06	4,894.00	6,481.20
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	31.66	(61.85)	(6.16)	(119.12)	247.29	267.70
(d) Employee benefits expense	220.06	178.97	216.82	594.55	582.81	758.18
(e) Finance Costs	128.38	68.70	93.74	254.57	263.94	348.00
(f) Depreciation and amortisation expense	109.30	123.90	141.54	370.71	417.85	556.58
(g) Other Expenses:						
1. Power and Fuel	1,423.76	949.68	2,204.11	4,051.55	5,655.53	7,709.89
2. Other Expenses	1,483.69	942.47	1,090.82	4,110.76	4,199.08	5,800.50
Total Expenses	4,772.85	3,468.20	5,313.80	13,756.08	16,260.50	21,922.05
3 Profit/ (Loss) before exceptional items and tax (1-2)	270.87	191.03	200.58	691.55	482.07	705.48
4 Exceptional items	-	-	-	-	-	-
5 Profit Before Tax (3+4)	270.87	191.03	200.58	691.55	482.07	705.48
6 Tax expenses						
(a) Current tax	45.24	31.90	31.29	115.49	75.19	38.54
(b) Earlier year tax adjustment/MET credit available	-	-	-	-	0.07	18.50
(c) Deferred tax	-	-	52.15	-	99.91	156.89
7 Profit for the period (5-6)	225.63	159.13	117.14	576.06	306.97	491.55
8 Other Comprehensive Income (OCI)						
(a) Remeasurement of defined benefit liability/(assets)	-	-	-	-	-	-
(b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
9 Total Comprehensive Income (7+8)	225.63	159.13	117.14	576.06	306.97	491.55
10 No. of Equity Share Capital of Rs. 10/- each.	140	140	140	140	140	140
11 Paid-up Equity Share Capital of Rs. 10/- each.	1400	1400	1400	1400	1400	1400
12 Earning per equity share:						
(a) Basic	1.61	1.14	0.84	4.11	2.19	3.51
(b) Diluted	1.61	1.14	0.84	4.11	2.19	3.51

Notes:

- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on Monday, February 12, 2024.
- 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, 2023, 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.

For Mohit Paper Mills Limited

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SANDEEP JAIN
Date: 2024.02.12
16:30:45 +05'30'
Sandeep Jain
Managing Director
(DIN- 00458048)

Date: 12/02/2024



PANKAJ K. GOYAL & CO

CHARTERED ACCOUNTANTS

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Independent Auditor's Review Report on Quarterly and Year to date Unaudited Standalone Financial Results of Mohit Paper Mills Limited under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

LIMITED REVIEW REPORT TO MOHIT PAPER MILLS LIMITED

Date: 12/02/2024

To,

The Board of Directors,

Mohit Paper Mills Limited,

(CIN- L21093DL1992PLC116600),

15A/13 Upper Ground First Floor, East Patel Nagar,

New Delhi- 110008

We have reviewed the accompanying statement of unaudited standalone financial results of **Mohit Paper Mills Limited (CIN-L21093DL1992PLC116600)** ("The Company") for the Quarter ended December 31, 2023 and Year to date from April 01, 2023 to December 31, 2023 ("The Statement") attached herewith. Pursuant to the Regulation 33 of SEBI (Listing Obligations Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations").

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review of the financial results which were prepared in accordance with the recognition and measurement principals laid down in Indian Accounting Standard (Ind AS-34) Interim Financial Reporting specified under section 133 of the Companies Act 2013 (The "Act") read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 and other relevant rules issued thereunder, if any.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410, "Review of Interim Financial Information Performed by the Independent Auditor of the Entity" issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with the Standards on Auditing specified under section 143(10) of the Act, and consequently, does not



enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 unaudited 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 Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.

Thanking You,

Yours Sincerely,
For and Behalf of

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



CA PANKAJ K. GOYAL

Partner

M. No.: 075828

FRN No.: 006885C

UDIN: 24075828BKHIDM5394