



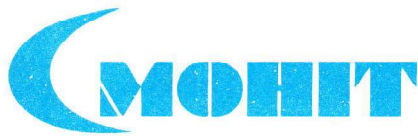
PAPER MILLS LIMITED

Works : 9th Km. Stone, Nagina Road
Bijnor-246701 (UP) INDIA
Tele : 01342 - 283051
E-mail : mohit.paper@rediffmail.com
Website : www.mohitpaper.in
CIN : L21093DL1992PLC116600

Statement of Un-Audited Financial Results for the Quarter ended June, 2023

Particulars		For the quarter ended			(Rs. In lakhs)
		30.06.2023	31.03.2023	30.06.2022	Year ended
		Unaudited	Audited	Unaudited	31.03.23
1	Income				
(a)	Sale/Income from operations	5,634.33	5,737.07	5,203.41	22,216.50
(b)	Other Income	110.35	147.89	56.43	411.03
	Total Income (a+b)	5,744.68	5,884.96	5,259.84	22,627.53
2	Expenses				
(a)	Cost of materials consumed	1,850.73	1,587.20	1,412.83	6,481.20
(b)	Purchases of stock-in-trade	-	-	-	-
(c)	Changes in inventories of finished goods, stock in trade and work-in-progress	(88.93)	20.41	248.50	267.70
(d)	Employee benefits expense	195.52	175.37	148.92	758.18
(e)	Finance Costs	57.49	84.06	76.67	348.00
(f)	Depreciation and amortisation expense	137.51	138.73	137.46	556.58
(g)	Other expenses:				
	1. Power and Fuel	1,678.11	2,054.36	1,636.49	7,709.89
	2. Other expenses	1,684.60	1,601.42	1,510.35	5,800.50
	Total Expenses	5,515.03	5,661.55	5,171.22	21,922.05
3	Profit/ (Loss) before exceptional items and tax (1-2)	229.65	223.41	88.62	705.48
4	Exceptional items	-	-	-	-
5	Profit/ (Loss) before tax (3+4)	229.65	223.41	88.62	705.48
6	Tax expenses				
(a)	Current tax	38.35	(36.66)	24.93	38.53
(b)	Earlier year tax adjustment/MET credit available	-	18.43	(24.93)	18.50
(c)	Deferred tax	-	56.98	3.17	156.89
7	Net Profit/ (Loss) for the period (5-6)	191.30	184.66	85.45	491.56
8	Other Comprehensive Income (OCI)				
	Item that will not be reclassified to Profit or Loss				
(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)	191.30	184.66	85.45	491.56
10	No. of equity share capital of Rs. 10/- each.	140	140	140	140
	Paid up equity share capital of Rs. 10/- each.	1400	1400	1400	1400
11	Earning per equity share:				
(a)	Basic	1.37	1.32	0.61	3.51
(b)	Diluted	1.37	1.32	0.61	3.51

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 14 August, 2023.



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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 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 ending June 30, 2023.

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

Place: Bijnor
Date: 14.08.2023

For Mohit Paper Mills Limited

Sandeep Jain
Digitally signed by
Sandeep Jain
Date: 2023.08.14
17:31:10 +05'30'
Sandeep Jain
Managing Director
(DIN- 00458048)