

Statement of Unaudited Results for the Quarter and Nine Months ended 31st December, 2021

(RS. IN LAKHS EXCEPT EPS)

Particulars	for Quarter ended			Period ended		
	31.12.2021	30.09.2021	31.12.2020	31.12.2021	31.12.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from operations	3,512.59	3,608.83	2,536.71	9,770.02	4,564.86	8,139.78
2 Other Income	34.17	53.06	47.40	126.43	131.67	207.29
3 Total Income (1+2)	3,546.76	3,661.89	2,584.11	9,896.45	4,696.53	8,347.07
Expenses						
(a) Cost of materials consumed	1,240.23	1,128.07	949.06	3,208.79	1,722.74	2,843.97
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(159.65)	(69.41)	(64.00)	(234.99)	(218.01)	(33.19)
(d) Employee benefits expense	150.71	149.07	57.37	428.46	252.47	413.94
(e) Finance Costs	86.93	84.87	87.18	250.65	236.93	294.77
(f) Depreciation and amortisation expense	105.00	144.37	104.98	389.73	328.14	502.50
(g) Other Expenses:						
1. Power and Fuel	1,364.35	1,138.79	802.40	3,280.80	1,573.78	2,567.95
2. Other Expenses	732.64	1,047.94	718.02	2,483.34	1,263.38	2,154.20
4 Total Expenses	3,520.21	3,623.70	2,655.01	9,806.78	5,159.43	8,744.14
5 Profit/ (Loss) before exceptional items and tax (3-4)	26.55	38.19	(70.90)	89.67	(462.90)	(397.07)
6 Exceptional items	-	-	-	-	-	-
7 Profit before tax (5+6)	26.55	38.19	(70.90)	89.67	(462.90)	(397.07)
8 Tax expenses						
1) Current tax	4.19	4.92	-	14.12	-	-
2) Deferred tax	(56.01)	20.38	54.56	(14.81)	85.54	(53.48)
9 Profit for the period (7-8)	78.37	12.89	(125.46)	90.36	(548.44)	(343.59)
10 Other Comprehensive Income (OCI)						
a.Items that will not be reclassified to profit or loss	-	-	-	-	-	0.35
b.Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(0.09)
Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	0.26
11 Total Comprehensive Income (9+10)	78.37	12.89	(125.46)	90.36	(548.44)	(343.33)
12 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
13 Earning per equity share:						
(1) Basic	0.56	0.01	(0.90)	0.65	(3.92)	(2.45)
(2) Diluted	0.56	0.01	(0.90)	0.65	(3.92)	(2.45)

Notes:

- The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February, 2022.
- 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, 2021, 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: 14/02/2022

For Mohit Paper Mills Limited


 Sandeep Jain
 Managing Director
 (DIN- 00458048)