



PAPER MILLS LIMITED

Works : 9th Km. Stone, Nagina Road
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CIN : L21093DL1992PLC116600

Statement of unaudited Results for the Quarter ended 30th June, 2021

(Rs. In lakhs)

Particulars	Quarter ended			Year ended
	30.06.2021	31.03.2021	30.06.2020	31.03.2021
	Unaudited	Audited	Unaudited	Audited
1 Revenue from Operations				
2 Other Income	2,648.60	3,574.92	934.45	8,139.78
3 Total Income	39.20	75.62	32.25	207.29
4 Expenses	2,687.80	3,650.54	966.70	8,347.07
(a) Cost of Materials Consumed				
(b) Purchases of Stock-In-Trade	840.49	1,121.23	389.31	2,843.97
(c) Changes in inventories of finished goods, Work-in-Progress and stock-in-trade				
(d) Employee Benefits Expense	(5.93)	184.82	(5.55)	(33.19)
(e) Finance Costs	128.68	161.47	89.78	413.94
(f) Depreciation and Amortisation Expense	78.85	57.84	74.60	294.77
(g) Other Expenses	140.36	174.36	103.83	502.50
Power and Fuel				
Other Expenses	777.66	994.17	240.12	2,567.95
Total Expenses	702.76	890.82	227.53	2,154.20
5 Profit/ (Loss) before exceptional items and tax	2,662.87	3,584.71	1,119.62	8,744.14
6 Exceptional Items	24.93	65.83	(152.92)	(397.07)
7 Profit Before Tax				
8 Tax Expenses	24.93	65.83	(152.92)	(397.07)
1) Current Tax				
2) Deferred Tax	5.01	-	-	-
9 Profit for the Period	20.82	139.02	4.81	(53.48)
Other Comprehensive Income (OCI)	(0.90)	204.85	(157.73)	(343.59)
10 Items 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		0.35		0.35
Total Other Comprehensive Income (Net of Tax)		(0.09)		(0.09)
11 Total Comprehensive Income		0.26		0.26
12 No. of equity share capital of Rs. 10/- each.	(0.90)	205.11	(157.73)	(343.33)
Paid up equity share capital of Rs. 10/- each.	140	140	140	140
13 Earning per equity share:	1400	1400	1400	1400
(1) Basic				
(2) Diluted	(0.01)	1.47	(1.13)	(2.45)
	(0.01)	1.47	(1.13)	(2.45)

Notes:

- 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, 2021.
- 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.
- 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, 2021.
- Previously period figures have been regrouped/ reclassified wherever necessary to conform to the current period's classification.

For and on behalf of Mohit Paper Mills Limited



Sandeep Jain
Managing Director
(DIN- 00458048)

Place: New Delhi
Date: 14/08/2021

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