

PART 1

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED JUNE 30, 2014

(₹ in Lakhs)

Particulars	Quarter ended 30.06.2014	Quarter ended 31.03.2014	Quarter ended 30.06.2013	Year ended 31.03.2014
	Unaudited	Audited	Unaudited	Audited
1. Income from Operations				
(a) Net Sales/Income from Operation	2247.74	2467.37	2110.75	8816.82
(b) Other Operating Income	0	0	0	0
Total Income From Operations (net)	2247.74	2467.37	2110.75	8816.82
2. Expenses				
a. Cost of Materials Consumed	1482.21	1803.05	1273.17	5861.35
b. Purchase of Stock-in-trade	0	0	0	0
c. Changes in Inventories of finished goods, work-in-progress and stock-in-trade	-4.13	-118.85	118.46	-21.42
d. Employee benefit expenses	47	41.47	41.72	163.82
e. Depreciation	90.41	92.09	82.35	351.33
f. Power & Fuel	430.19	378.67	419.95	1611.06
g. Other Expenditure (any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	98.96	152.24	105.87	472.18
Total Expenses	2144.64	2348.67	2041.52	8438.32
3. Profit/Loss from operations before other income, finance costs and exceptional items (1-2)	103.10	118.70	69.23	378.50
4. Other Income	1.4	-27.79	31.68	18.06
5. Profit/Loss from ordinary activities before finance costs and exceptional items (3+4)	104.5	90.91	100.91	396.56
6. Finance Cost	67.74	65.94	70.24	281.09
7. Profit/Loss after finance cost but before exceptional items (5-6)	36.76	24.97	30.67	115.47
8. Exceptional items	0	0	0	0
9. Profit/(+)/(−) from ordinary activities before tax (7-8)	36.76	24.97	30.67	115.47
10. Tax Expense	-6.26	-8.78	6.24	9.33
11. Net Profit/(+)/Loss(−) from Ordinary Activities after tax (9-10)	43.02	33.75	24.43	106.14
12. Extraordinary items (net of Tax expense Rs.)	0	0	-6.60	0
13. Net Profit/(+)/Loss(−) for the period (11-12)	43.02	33.75	31.03	106.14

14. Paid up equity share capital (Face value of the Share shall be indicated)	1400	1400	1400	1400
	Rs.10 per share	Rs.10 per share	Rs.10 per share	Rs.10 per share
15. Reserves excluding Revaluation Reserves as per Balance Sheet of previous accounting year	-	-	-	-
16(i). Earnings per Share(before extraordinary items)(of Rs. Each (not annualized):				
a.Basic	0.31	0.24	0.22	0.76
b.Diluted	0.31	0.24	0.22	0.76
16(ii). Earnings per Share(after extraordinary items)(of Rs. Each (not annualized):				
a.Basic	0.31	0.24	0.22	0.76
b.Diluted	0.31	0.24	0.22	0.76
PART II				
A Particulars of Shareholding				
1.Public Shareholding				
Number of Shares	7246919	7246919	7323781	7246919
Percentage of shareholding	51.76	51.76	52.31	51.76
2..Promoters and promoter group				
Shareholding				
a)Pledged/Encumbered				
Number of Shares	NIL	NIL	NIL	NIL
Percentage of shares(as a percent of the total shareholding of promoter and promoter group)	NIL	NIL	NIL	NIL
Percentage of shares(as a percent of the total share capital of the company)	NIL	NIL	NIL	NIL
b)Non-encumbered				
Number of Shares	6753081	6753081	6013419	6753081
Percentage of shares(as a percent of the total shareholding of promoter and promoter group)	100	100	100	100
Percentage of shares(as a percent of the total share capital of the company)	48.24	48.24	47.69	48.24
PARTICULARS				
B INVESTOR COMPLAINTS			3 months ended 30.06.2014	
Pending at the beginning of the quarter			0	
Received during the quarter			0	
Disposed of during the quarter			0	

Remaining unresolved at the end of the quarter			0	
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Segment wise Revenues , Results and Capital Employed

Particulars	Quarter ended 30.06.2014	Quarter ended 31.03.2014	Quarter ended 30.06.2013	Year ended 31.03.2014
	Unaudited	Audited	Unaudited	Audited
1. Segment Revenue				
Net Sales/ Income from each Segment				
a. Paper	2067.00	2296.14	1956.33	8169.50
b. Soda Ash	180.74	171.23	154.42	647.32
c. Unallocated	1.4	-27.79	31.68	18.06
Total	2249.14	2439.58	2142.43	8834.88
Less: Inter Segment Revenue	0	0	0	0
2. Segment Results (Profit)(+) (Loss)(-)before Tax and Interest from each Segment				
a. Paper	-21.84	10.49	-31.04	-46.14
b. Soda Ash	124.94	108.21	100.27	424.64
c. Unallocated	1.4	-27.79	31.68	18.06
Total	104.50	90.91	100.91	396.56
Less:				
i. Interest	67.74	65.94	70.24	281.09
ii. Other Unallocable Expenditure net off	0	0	0	0
iii. Un-allocable Income	0	0	0	0
Total Profit Before Tax	36.76	24.97	30.67	115.47
3. Capital Employed				
(Segment Assets- Segment Liabilities)				
a. Paper	5026.19	4808.68	4892.01	4808.68
b. Soda Ash	317.26	320.03	291.64	320.03
c. Unallocated	132.00	132.00	132.00	132.00
Total	5475.45	5260.71	5315.65	5260.71

1. The above financial results were reviewed by the audit committee and taken on record at the meeting of the Board of Directors held on August,13 ,2014.

2. As per AS 17 issued by the ICAI the Company has two reportable segment Paper and Soda Ash.

3. Figures for the previous year were re-classified, re-worked, re-grouped, re-arranged to confirm with those of the current year wherever necessary.

Dated: 13/08/2014

Place: New Delhi

For Mohit Paper Mills Limited

Sandeep Jain

Managing Director