

 **MOHIT**
PAPER MILLS LIMITED

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CIN : L21093DL1992PLC116600

To,

BSE Limited,

Phiroje Jeejeebhoy Towers,

Dalal Street,

Mumbai-400001

Scrip Code-530169

Dear Sir,

Please find attached herewith the statement showing standalone un-audited financial results for the quarter ended 30th, June, 2017 which were approved in the Board Meeting held on 10/08/2017.

Thanking You,

Yours Sincerely,

For Mohit Paper Mills Limited


Sandeep Jain

Managing Director

DIN-0045848

Dated:10 /08/ 2017

PART-I

Statement of Standalone Un-Audited Financial Results for the Quarter ended 30th June, 2017

₹ in Lacs(except per share data)

Particulars	Quarter Ended 30th June, 2017	Quarter Ended 30th June,2016
	Un-Audited	Un-Audited
I. Income from operations(Net of excise)	2253.43	2259.00
II. Other Operating Income	0.00	0.00
III. Total Income from operations(Net)(I+II)	2253.43	2259.00
IV. Expenses		
(a) Cost of Material consumed	1364.68	1507.03
(b) Purchase of stock-in-trade	0.00	0.00
(c) Change in inventories of finished goods, work in progress and stock -in trade	40.39	102.57
(d) Employee benefit expense	74.93	68.03
(e) Depreciation and amortisation expense	81.94	83.82
(g) Other expenses		
1. Powe and Fuel	417.90	267.82
2. Other	149.49	122.12
Total Expenses	2129.33	2151.39
V. Profit from operations before other income, finance costs and exceptional item(III-IV)	124.10	107.61
VI. Other Income	0.08	0.54
VII. Profit from operations before finance cost and other exceptional item(V+VI)	124.18	108.15
VIII. Finance Costs	88.66	73.07
IX. Profit before exceptional items(VII-VIII)	35.52	35.08

XI. Profit from ordinary activities before tax(X-IX)	35.52	35.08
XII.Tax Expense	6.77	7.02
XIII.NetProfit from ordinary activities after Tax(XI-XII)	28.75	28.06
XIV.Extraordinary items(net of tax expense)	0.00	0.00
XV. Net profit for the period(XIII-XIV)	28.75	28.06
XVI.Other Comprehensive Income	0.00	0.00
XVII.Total Comprehensive Income(XV-XVI)	28.75	28.06
XVIII. Paid-up-equity share capital(Face value of ₹10each)	1400	1400
XIX.Reserve excluding Revaluation Reserve	1205.17	1052.52
XX. Earnings per share(of ₹10/- each)from continuing operations and discontinued operations)		
a. Basic	0.21	0.20
b.diluted	0.21	0.20

Segment wise Revenue, Results and Capital Employed

Particulars	Quarter Ended 30th June, 2017	Quarter Ended 30th June,2016
	Un-Audited	Un-Audited
1. Segment Revenue		
(a) Paper	2237.17	2009.97
(b)Soda Ash	16.05	249.03
(c) Unallocated	0.08	0.54
Total	2253.43	2259.54
Less: Inter Segment Revenue	0.00	0.00
Net Sales/Income from Operations	2253.43	2259.54

2. Segment Results (Profit)(+)(Loss)(-) before tax and interest from each segment		
(a) Paper	123.84	103.91
(b)Soda Ash	0.26	3.70
(c) Unallocated	0.08	0.54
Total	124.18	108.15
Less:		
(i) Interest	88.66	73.07
(ii)Other Unallocable Expenditure net off	0.00	0.00
(iii) Unallocable Income	0.00	0.00
Total Profit Before Tax	35.52	35.08
3.Capital Employed (Segment Assets-Segment Liabilities)		
(a) Paper	2722.19	2568.92
(b)Soda Ash	190.93	323.92
(c) Unallocated	110.79	110.79
Total	3023.91	3003.63

Notes:-

- 1.The above financial results were not reviewed by the auditors but reviewed by the audit committee and approved by the Board of Directors in their meeting held on 10/08/2017.
- 2.The Company has two reportable segments Paper and Soda Ash
- 3.The above results are as per regulation 33 of SEBI(LODR)Regulations,2015
- 4.The Company have adopted Indian Accounting Standards from April1,2017 transit date being April 1,2017 and results have been prepared in accordance with Companies (Indian Accounting Stanadard) Rules 2015 as prescribed under Section 133 of the Companies Act, 2013 read with the relevant rules issued thereunder and the accepted accounting principles generally accepted in India
- 5.Figures for the previous year has been reworked,regrouped, rearranged to confirm with those of the current year wherever necessary.

Dated:10/08/2017

Place: New Delhi

For Mohit Paper Mills Limited


Sandeep Jain
Managing Director