

**R M MOHITE  
INDUSTRIES LTD.**

**WF/F – BSE –CI-41**

**14<sup>th</sup> February, 2015**

To,

**Dy. General Manager – Corporate Relationship Department  
BOMBAY STOCK EXCHANGE LIMITED  
25<sup>th</sup> Floor, New Trading Ring, Rotunda Building, P. J. Towers,  
Dalal street, MUMBAI – 400 001**

Dear Sir,

**Code No:-532140**

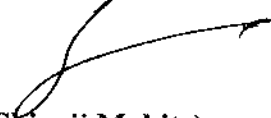
**Ref:- Clause 41 of the Listing Agreement.-**

**Sub:- Correction in heading of Un-audited financial results for the quarter ended  
on 31<sup>st</sup> December, 2014**

The Meeting of the Board of Directors of the Company has been held on Saturday, 14<sup>th</sup> day of February, 2015, at the registered office of the company, for taking on record the un-audited (limited reviewed) financial results of the Company for the quarter as well as nine months ended on 31<sup>st</sup> December, 2014.

Please find herewith attached copy unaudited results after correction in heading, i.e 'Unaudited Financial results for the Quarter as well as Nine months ended.'

With Regards,  
Yours Faithfully  
For **R. M. Mohite Industries Limited,**

  
**(Shivaji Mohite)  
Chairman & Managing Director**



Encl.: as above

**Moreshwar G. Deshpande**

M.Com.F.C.A.

**Chartered Accountant**

F-2, Mayureshwar Appt., City Highschool Road, Gaonbhag, Sangli. 416 416 Mobile : 9881589868

Ref "

Date :

**LIMITED REVIEW REPORT FOR THE QUARTER ENDED ON 31-12-2014**

Review Report to  
**R M Mohite Industries Limited**  
**Vadgaon**

We have reviewed the accompanying statement of un-audited financial results of **R M Mohite Industries Limited** for the period ended on 31<sup>st</sup>, December, 2014, except for the disclosures regarding 'Public Share holding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by them management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors/Committee of Board of Directors.

Our responsibility is to issue a report on these financial statements based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE) 2400, engagements to Review Financial Statements issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

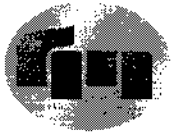
*M. Deshpande*  
**MORESHWAR G. DESHPANDE**  
**CHARTERED ACCOUNTANTS**

Place of signature :- Vadgaon

Date :- 14/02/2015



Proprietor  
Membership No. 124163



**R M MOHITE  
INDUSTRIES LTD.**

**R.M.MOHITE INDUSTRIES LTD.**

Regd. Office & Works : R.S.No.347, Ambapwadi Phata, NH-4,  
Vadgaon - 416 112 Dist -Kolhapur Maharashtra  
Phone -0230-2471230 Fax :-0230-2471229 email-mohitex@bsnl.in  
web : www.mohite.com  
CIN - L40108MH1990PLC058774

**UNAUDITED FINANCIAL RESULTS  
FOR THE QUARTER AS WELL AS NINE MONTHS ENDED ON 31ST DECEMBER, 2014**

(Rs. In Lacs)

Particulars	Quarter Ended			Nine Months Ended		Year ended
	31.12.2014	30.09.2014	31.12.2013	31.12.2014	31.12.2013	31.03.2014
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	Audited
<b>PART I</b>						
1 <b>Income from operations</b>						
(a) Net Sales / Income from Operations	4658.63	5,455.45	4125.54	15,562.95	14,603.47	20,426.11
(b) Other operating Income	-	-	-	-	-	-
Total Income from Operations (Net) :-	<b>4,658.63</b>	<b>5,455.45</b>	<b>4,125.54</b>	<b>15,562.95</b>	<b>14,603.47</b>	<b>20,426.11</b>
2 <b>Expenses :</b>						
(a) Cost of materials consumed	3201.09	3,969.75	2434.17	11,127.95	9,677.79	14,466.43
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work in progress and stock-in-trade	-35.19	3.44	427.59	166.17	195.98	(194.85)
(d) Employee benefits expenses	332.91	275.61	288.61	853.43	759.60	1,003.81
(e) Depreciation and amortisation expenses	229.46	233.89	228.46	683.50	676.24	916.81
(f) Power & Fuel	504.06	391.44	317.17	1,329.40	1,322.00	1,751.03
(g) Other expenses	135.71	155.13	108.58	413.40	679.75	663.50
Total Expenses :	4,368.04	5,029.26	3,804.58	14,573.85	13,311.36	18,606.73
3 <b>Profit/(Loss) from operations before other income, finance costs and exceptional items(1-2)</b>	<b>290.59</b>	<b>426.19</b>	<b>320.96</b>	<b>989.10</b>	<b>1,292.11</b>	<b>1,819.38</b>
4 Other Income	0.33	1.63	0.10	101.34	0.87	35.91
5 <b>Profit/(Loss) from ordinary activities before finance costs and exceptional items (3+4)</b>	<b>290.92</b>	<b>427.82</b>	<b>321.06</b>	<b>1,090.44</b>	<b>1,292.98</b>	<b>1,855.29</b>
6 Finance Costs	184.88	140.72	249.19	484.99	751.50	1,155.14
7 <b>Profit/(Loss) from ordinary activities after finance costs but before exceptional items (5-6)</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.45</b>	<b>541.48</b>	<b>700.15</b>
8 Exceptional items	-	-	-	-	-	-
9 <b>Profit / (Loss) from ordinary activities before tax (7-8)</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.45</b>	<b>541.48</b>	<b>700.15</b>
10 Tax expense (including deferred tax)	-	-	-	-	-	30.85
11 <b>Net Profit / (Loss) from ordinary activities after tax (9-10)</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.45</b>	<b>541.48</b>	<b>669.30</b>
12 Extraordinary Items	-	-	-	-	-	-
13 <b>Net Profit/ (Loss) for the period (11-12)</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.45</b>	<b>541.48</b>	<b>669.30</b>
14 Share of profit / (loss) of associates	-	-	-	-	-	-
15 Minority interest	-	-	-	-	-	-
16 <b>Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13+14+15)</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.45</b>	<b>541.48</b>	<b>669.30</b>
17 Paid-up Equity Share Capital [Face value per share Rs. 10/-]	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97
18 Reserves (excluding Revaluation Reserves)	-	-	-	-	-	5,324.43
19 <b>Basic and diluted earnings per share (Not Annualised) (Rs.)</b>						
Before extraordinary items	0.53	1.43	0.36	3.01	2.69	3.33
After extraordinary items	0.53	1.43	0.36	3.01	2.69	3.33



<b>PART II</b>							
<b>A PARTICULARS OF SHAREHOLDING</b>							
1	Public shareholding						
	- Number of shares	6,267,037	6,267,037	6,267,037	6,267,037	6,267,037	6,267,037
	- Percentage of shareholding	31.18%	31.18%	31.18%	31.18%	31.18%	31.18%
2	Promoters and Promoters group shareholding						
a)	Pledged/Encumbered	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
	- Number of shares						
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	43.38%	43.38%	43.38%	43.38%	43.38%	43.38%
	- Percentage of shares (as a % of the total share capital of the company)	29.85%	29.85%	29.85%	29.85%	29.85%	29.85%
b)	Non-Encumbered						
	- Number of shares	7,832,663	7,832,663	7,832,663	7,832,663	7,832,663	7,832,663
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	56.62%	56.62%	56.62%	56.62%	56.62%	56.62%
	- Percentage of shares (as a % of the total share capital of the company)	38.97%	38.97%	38.97%	38.97%	38.97%	38.97%
<b>B INVESTOR COMPLAINTS 3 Months ended on 31/12/2014</b>							
	Pending at the beginning of the quarter	Received during the quarter	Disposed during the quarter	Remaining unresolved at the end of quarter			
	0	0	0	0			

### Segmentwise Revenue, Results and Capital Employed

(Rs.in Lacs)

Particulars	Quarter ended	Quarter ended	Quarter ended	Nine Months ended	Nine Months ended	Year ended
	31.12.2014 (Unaudited)	30.09.2014 (Unaudited)	31.12.2013 Unaudited	31.12.2014 (Unaudited)	31.12.2013 Unaudited	31.03.2014 (Audited)
<b>1 Segment Revenue</b>						
a) Textiles	4,182.73	5,082.31	3,470.17	14,394.83	13,201.09	18,800.20
b) Hydro Power	475.90	373.13	655.37	1,168.12	1,402.38	1,625.91
Total :	4,658.63	5,455.44	4,125.54	15,562.95	14,603.47	20,426.11
Less : Inter segment revenue	448.16	369.15	470.42	1,094.13	1,217.43	1,597.13
<b>Net sales /income from operations :</b>	<b>4,210.47</b>	<b>5,086.29</b>	<b>3,655.12</b>	<b>14,468.82</b>	<b>13,386.04</b>	<b>18,828.98</b>
<b>2 Segment Results - Profit/(Loss) before tax &amp; interest from each segment</b>						
a) Textiles	(76.01)	130.30	(225.47)	220.91	304.08	766.74
b) Hydro Power	366.93	297.52	546.53	869.52	988.90	1,088.55
Total :	290.92	427.82	321.06	1,090.43	1,292.98	1,855.29
Less :						
i) Interest	184.88	140.72	249.19	484.99	751.50	1,155.14
ii) Other un-allocable expenditure net of un-allocable	-	-	-	-	-	-
<b>Profit Before Tax :</b>	<b>106.04</b>	<b>287.10</b>	<b>71.87</b>	<b>605.44</b>	<b>541.48</b>	<b>700.15</b>
<b>3 Capital Employed</b>						
a) Textiles	2,482.39	2,660.09	2,602.31	2,482.39	2,602.31	2,581.07
b) Hydro Power	5,987.70	5,204.55	5,073.89	5,987.70	5,073.89	4,784.17
<b>Total :</b>	<b>8,470.09</b>	<b>7,864.64</b>	<b>7,676.20</b>	<b>8,470.09</b>	<b>7,676.20</b>	<b>7,365.24</b>

Notes :

- The above quarterly results were reviewed by the Audit Committee and taken on record by the Board of Directors of the Company at their meeting held on 14th February, 2015
- Provision for the tax will be considered by the Company at the end of the financial year.
- The auditors of the Company have carried out the limited review of the above unaudited results
- The Company is under process of technically evaluating useful lives of its fixed assets vis-à-vis the useful lives stated under schedule II of the Companies Act, 2013. Pending such evaluation, the Company has considered rates of depreciation on SLM basis. Its impact is unascertainable at this stage and adjustment shall be carried out in subsequent quarter after finalization of technical evaluation.

Vadgaon - 416 112  
14th February, 2015

For and on behalf of Board of Directors of  
**R.M.MOHITE INDUSTRIES LTD.,**

**SHIVAJI MOHITE**  
CHAIRMAN & MANAGING DIRECTOR

