

MOHOTA INDUSTRIES LIMITED

(Formerly Known as 'The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.')

Corporate Office: Ram Mandir Ward, Hinganghat, Dist. Wardha, Maharashtra - 442 301

Ph.: 07153-244282, 244039 FAX: 244753 Web: www.mohotaindustries.com E-mail: info@rsrmm.com



ISO 9001 CERTIFIED

CIN: L99999MH1946PLC005261

Date : 14.08.2018

The Manager (Listing),
BSE Ltd.,
Rotunda Bldg., 1st Floor,
Dalal Street, Fort,
MUMBAI - 400 001.

Dear Sir,

Ref.: Co. Code : 530047

Ref. : Our Letter Dt.: 04.08.2018


Reg.: Un-Audited Financial Results (Provisional) for the Quarter ending 30th June, 2018.

In continuation to our letter cited herein above, we are enclosing herewith, pursuant to SEBI Regulations 33(2) & 33(3) of SEBI (LODR) Regulations 2015, copy of the Un-Audited Financial Results (Provisional) of our Company for the quarter ended 30th June, 2018 taken on records by the Board of Directors at its meeting held on Tuesday, the 14th day of August, 2018 along with Review Report of the Company's Auditors M/s M.M.Parikh & Co., Chartered Accountants, Mumbai.

This is for your information and records.

Thanking you,

Yours faithfully,


Sachin Kanojiya,
Compliance Officer



Encl. As above:

C.C. to:

Company Code.

1. National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051.

MOHOTAIND

Qtr1 MIL



Nagpur Office: Zall Complex, Shop No. 101, Above Bharat Stores, Sadar, Nagpur- 440 001, Ph no. 9371272455
Regd. Office : Devkaran Mansion, Gate No.2, 3rd Floor, 63, Princess Street, Mumbai - 400002 [M.S.]
Ph.: 022 - 22084711, 22081556 E-mail: mho@rsrmm.com

MOHOTA INDUSTRIES LIMITED

Formerly known as - The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.
 Regd. Office: Block No.15, Devkaran Mansion, Gate No.2, 3rd Floor, 63 Princess Street, MUMBAI-400 002
 Corporate Office: Post Box No.1, HINGANGHAT - 442 301; Dist. Wardha(M.S.) Ph.:07153244282/244039
 CIN : L99999MH1946PLC005261 ; Website : www.mohotaindustries.com

UN-AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 30TH JUNE, 2018

(Rs. In Lakhs)

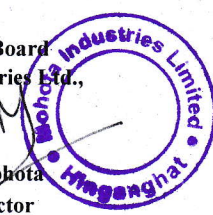
| | PARTICULARS | For the Quarter ended | | | For Year Ended |
|-----|---|-----------------------|------------------|------------------|------------------|
| | | 30.06.2018 | 31.03.2018 | 30.06.2017 | 31.03.2018 |
| | | Un-Audited | Audited | Un-Audited | Audited |
| 01. | Income | | | | |
| | (a) Revenue from Operation | 7,240.62 | 10,819.04 | 10,490.00 | 35,717.51 |
| | (b) Other Income | 3.31 | (9.49) | 4.61 | 41.68 |
| | Total Revenue | 7,243.93 | 10,809.55 | 10,494.61 | 35,759.19 |
| 02. | Expenses | | | | |
| | (a) Cost of Materials Consumed | 6,011.43 | 8,192.77 | 7,794.78 | 27,801.00 |
| | (b) Purchases of Stock-in-Trade | - | 374.40 | 758.52 | 1,915.65 |
| | (c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade. | (406.23) | 30.23 | 608.54 | (288.23) |
| | (d) Employee Benefits Expense. | 460.07 | 548.27 | 449.64 | 1,921.68 |
| | (e) Finance Cost | 236.13 | 412.00 | 207.22 | 1,074.91 |
| | (f) Depreciation and Amortisation Expense. | 77.52 | 59.67 | 92.35 | 336.72 |
| | (g) Other Expenses | 561.44 | 1,130.79 | 500.79 | 2,383.81 |
| | Total Expenses :- | 6,940.36 | 10,748.13 | 10,411.84 | 35,145.54 |
| 03. | Profit/(Loss) before Exceptional Items and Tax (1-2) | 303.57 | 61.42 | 82.77 | 613.65 |
| 04. | Exceptional Items | - | - | - | - |
| 05. | Profit/(Loss) Before Tax (3-4) | 303.57 | 61.42 | 82.77 | 613.65 |
| 06. | Tax Expenses | | | | |
| | (1) MAT Current Tax | (61.53) | (23.70) | (18.49) | (125.80) |
| | (2) Deferred Tax | 3.11 | (114.34) | - | (114.34) |
| | Total Tax | (58.42) | (138.04) | (18.49) | (240.14) |
| 07. | Net Profit/(Loss) for the period After Tax (5-6) | 245.15 | (76.62) | 64.28 | 373.51 |
| 08. | Other Comprehensive Income | | | | |
| | (i) Item that will not be reclassified to Profit or Loss | (2.80) | (26.87) | 10.11 | (11.20) |
| | (ii) Income Tax relating to items that will not be reclassified to Profit or Loss | 0.93 | 14.37 | (2.06) | 3.88 |
| | Other Comprehensive Income | (1.87) | (12.50) | 8.05 | (7.32) |
| 09. | Total Comprehensive Income for the period (7+8) | 247.02 | (89.12) | 72.33 | 380.83 |
| 10. | Paid up Equity Share Capital (Face value of Rs.10/-per Share) | 1,458.94 | 1,458.94 | 1,458.94 | 1,458.94 |
| 11. | Earning Per Equity Share of Rs.10/- each | | | | |
| | Basic & Diluted | 1.68 | (0.53) | 0.44 | 2.56 |

- Note
- 1) These results have been reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on August 14, 2018.
 - 2) The Company is exclusively in one primary business segment Textile, hence segment reporting is not applicable as per Ind AS - 108.
 - 3) PCFC USD account showing credit balance of Rs. 59,38,674 is subject to reconciliation.
 - 4) As required under Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Limited Review by the Statutory Auditors has been completed for the quarter ended June 30, 2018, and the Report forwarded to Stock Exchanges. The Report does not have any impact on the above results and Notes which needs explanation.
 - 5) Previous periods' figures have been regrouped wherever necessary to conform to this period's classification.
 - 6) The figures for the preceeding 3 months ending 31.03.2018 are the balancing figures between the audited figures in respect of the full financial year ended 31.03.2018 and the year to date figures upto the third quarter of that financial year. Also the figures up to the end of the third quarter had only been reviewed and not subject to Audit.

By Order of the Board
 For - Mohota Industries Ltd.,

Vinod kumar Mohota
 Managing Director

PLACE : HINGANGHAT
 DATE : 14th August, 2018



M. M. PARIKH & CO.

Chartered Accountants



M. M. Parikh B. Com., LL.B., F.C.A.

Kishor M. Parikh B. Com., F.C.A., DIP.IFR. (U.K.)

Pankaj M. Parikh B. Com., F.C.A.

A/114, Super Shopping Complex, Bajaj Cross Road, Kandivli (West), Mumbai - 400 067.
Tel.: 022 - 2887 7741 • Email : pankaj2703@yahoo.co.in • mmparikh1978@yahoo.in

LIMITED REVIEW REPORT ON REVIEW OF UNAUDITED INTERIM FINANCIAL RESULTS OF MOHOTA INDUSTRIES LIMITED (formerly known as The RSR Mohota Spg & Wvg Mills Ltd)

TO THE BOARD OF DIRECTORS OF MOHOTA INDUSTRIES LIMITED

1. We have reviewed the accompanying statement of standalone unaudited financial results (the Statement) of Mohota Industries Limited ('the Company') for the quarter ended June 30, 2018, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. Attention is drawn to the fact that the figures for the 3 months ended 31 March 2018 as reported in these financial results are the balancing figures between audited figures in respect of the full previous financial year and the published year to date figures up to third quarter of the previous financial year. The figures up to the end of the third quarter of previous financial year had only been reviewed and not subjected to audit.
2. This Statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information performed by the Independent Auditor of the entity' 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 Statement is free of material misstatement. A review is limited primarily to inquiries of Company's personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
4. PCFC USD account showing credit balance of Rs. 59,38,674 is subject to reconciliation.
5. Based on our review conducted as stated above, except for effects of matter described in paragraph 4 above nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with the Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.
6. The comparative financial information of the company for the immediately preceding quarter ended June 30, 2017 were reviewed by predecessor auditor who expressed an unmodified conclusion on that financial information on 13th September, 2017.

For **M. M. Parikh & Co**

Chartered Accountants

Firm Registration No. 107557W

Kishore Parikh

Partner

Membership No. 031110

Place: Mumbai

Date: 14th August, 2018