

Dt. 11.11.2023

To,
The Manager
Corporate Relationship Dept.
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street ,
MUMBAI – 400 001

Sub.: Outcome of the Board Meeting (Scrip Code 532140)

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. 11th November, 2023, *inter-alia*, considered the following matters:

1. Approved the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2023 prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under the Companies (Indian Accounting Standards) Rules, 2015.

Pursuant to the provisions of Regulation 33 of the Listing Regulations, we enclose the following

- a) Copy of the Un-Audited Financial Results of the Company for the quarter and half year ended 30th September, 2023 along with Cash Flow Statement for half year ended 30th September, 2023 and Statement of Assets and Liabilities as on that date; and
- b) Limited Review Report on the said results received from the Statutory Auditors of the Company.

The Board Meeting commenced at 3:00 p.m. and concluded at 5:45 p.m.
Please take above on record as attached herewith.

Thank You.

For Mohite Industries Limited,

Parshram
Ramchandra Adav
Digitally signed by Parshram
Ramchandra Adav
Date: 2023.11.11 17:52:26
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**Cs Parashram Ramchandra Adav
Company Secretary & Compliance Officer**



SHAKIRALI S BOJAGAR & CO

Chartered Accountants

Limited Review Report On Quarterly and Year to Date Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Limited Review Report to
The Board of Directors of M/s. Mohite Industries Limited.

We have reviewed the accompanying Statement of Unaudited Financial Results of M/s. Mohite Industries Limited for the period ended 30th September, 2023. 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 these Financial Statements based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 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 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.

Our conclusion is not modified in respect of this matter.

Place: Vadgaon
Date: 11-11-2023

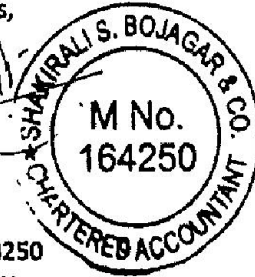
For M/S. SHAKIRALI S. BOJAGAR & CO.
Chartered Accountants,

Shakirali S. Bojagar
Proprietor

Membership. No.: 164250

Firm Reg. No. 140392W

UDIN: 23164250BCYEXK4388



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Contact Numbers: Office -8857977860 | 9975843194 | Web Site: cassbofficework@gmail.com

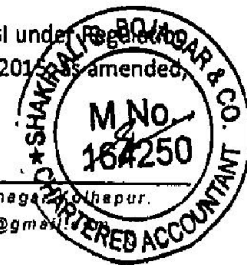


Limited Review Report On Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Limited Review Report to
The Board of Directors of M/s. Mohite Industries Limited**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of M/s. MOHITE INDUSTRIES LIMITED ("the Parent") and its Subsidiary M/s. SOLITAIRE CONSTRUCTIONS PRIVATE LIMITED (U45202PN2003PTC018306) (the Parent and its Subsidiary together referred to as "the Group"), for the quarter and half year ended on 30th September, 2023 and for the period from 01st April 2023 to 30th September, 2023 ("the Statement"), being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. Attention is drawn to the fact that the consolidated figures for the corresponding quarter and half year ended on 30th September, 2023 and for the period from 01st April 2023 to 30th September, 2023 as reported in these Financial Results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
3. We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. A review of Interim Financial Information consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.
4. We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

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SHAKIRALI S BOJAGAR & CO
Chartered Accountant

5. The Statement includes the results of the following entity:

Name of Entity	Relationship
M/s. Solitaire Constructions Private Limited (U45202PN2003PTC018306)	Subsidiary Company

6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard 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, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. We did not review the Interim Financial Statements of Subsidiary included in the Consolidated Unaudited Financial Results, whose Interim Financial Statements Results of Total Assets Rs. 77,59,68,204/- as at 30th September, 2023 and for period from 01st April, 2023 to 30th September, 2023: Total Revenues is Rs. 6,70,27,653/- and Total Net Profit After Tax and Total Comprehensive Profit is of Rs. 74,21,025/- These Interim Financial Statements of Subsidiary also have not been reviewed by subsidiaries auditors. According to the information and explanations given to us by the Management, these Interim Financial Statements are material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

Place: Vadgaon
Date: 11.11.2023

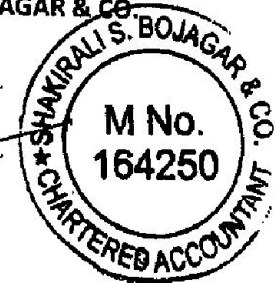
For M/S. SHAKIRALI S. BOJAGAR & CO
Chartered Accountants,

Shakirali S. Bojagar
Proprietor

Membership. No.: 164250

Firm Reg. No. 140392W

UDIN: 23166250BGFEXK4388



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MOHITE INDUSTRIES LTD.
 Regd. Office & Works : R.S.No.347, Ambapwadi Phata, NH-4,
 Vadgaon, Tal. Hatkanangale, Dist. Kolhapur - 416 112 Maharashtra
 Phone - +91 9623570707, 9922370707 email- cs@mohite.com
 CIN - L40108MH1990PLC058774

**STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL STATEMENTS
 FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2023**

Rs. in Lakhs

No	Particulars	STANDALONE						CONSOLIDATED						
		Quarter ended on			Six months ended on			Quarter ended on			Six months ended on			Year ended on
		30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.06.2022 (Unaudited)	31.03.2023 (Audited)	30.09.2023 (Unaudited)	30.06.2023 (Unaudited)	30.09.2022 (Unaudited)	30.09.2023 (Unaudited)	30.09.2022 (Unaudited)	31.03.2023 (Audited)	
1	Income from operations													
	(a) Net sales / Income from operations	1,715.31	1,649.23	1,910.90	3,364.54	3,874.10	7,081.41	2,454.58	1,864.23	1,838.36	4,116.81	4,254.89	8,441.83	
	(b) Other income	(16.14)	100.14	5.30	84.00	95.38	209.32	98.40	100.14	10.35	1.74	107.51	224.55	
	Total revenue (1 + 2)	1,699.17	1,749.37	1,916.20	3,448.54	3,969.48	7,270.73	2,356.18	1,764.37	1,848.71	4,120.55	4,362.40	8,666.38	
2	Expenses													
	(a) Cost of materials consumed	293.76	1,035.42	(58.21)	1,329.18	825.00	3,646.17	293.77	1,035.41	(58.21)	1,329.18	825.00	3,646.17	
	(b) Purchases of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-	
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	355.00	17.62	1,340.96	372.62	1,575.77	(163.40)	355.00	17.62	1,340.96	372.62	1,575.77	103.40	
	(d) Employee benefits expenses	156.43	160.77	106.07	317.20	313.38	780.88	199.79	172.58	135.82	372.37	364.76	-	
	(e) Finance costs	424.63	159.00	197.20	583.83	400.94	875.25	567.55	188.27	203.76	755.62	411.76	898.37	
	(f) Depreciation and amortisation expenses	129.80	162.15	107.08	291.95	213.92	648.58	156.65	188.43	107.18	345.08	221.77	740.82	
	(g) Power Costs	277.26	132.75	50.43	410.01	340.53	846.25	428.26	-	50.43	428.26	340.53	846.25	
	(h) Other expenses	9.62	54.00	88.64	63.62	137.06	262.82	171.37	191.31	(3.52)	362.66	406.70	1,077.77	
	Total expenses	1,846.50	1,721.71	1,836.17	3,368.21	3,806.60	6,916.55	2,172.39	1,793.62	1,778.22	3,866.01	4,146.29	7,936.34	
3	Profit / (loss) before exceptional items and tax (1 - 2)	52.67	27.66	80.03	80.33	162.88	354.18	183.79	(29.25)	70.49	154.54	216.11	730.04	
4	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-	
5	Profit / (loss) before tax (3 - 4)	52.67	27.66	80.03	80.33	162.88	354.18	183.79	(29.25)	70.49	154.54	216.11	730.04	
6	Tax expense													
	(a) Current tax	-	-	-	-	-	35.00	-	-	-	-	-	35.00	
	(b) Deferred tax	-	-	-	-	-	25.91	-	-	-	-	-	25.91	
7	Profit / (loss) after tax from continuing operations (5 - 6)	52.67	27.66	80.03	80.33	162.88	293.27	183.79	(29.25)	70.49	154.54	216.11	669.13	
8	Profit / (loss) before tax from discontinuing operations	-	-	-	-	-	-	-	-	-	-	-	-	
9	Tax expense from discontinuing operations	-	-	-	-	-	-	-	-	-	-	-	-	
10	Profit / (loss) after tax from discontinuing operations (8 - 9)	-	-	-	-	-	-	-	-	-	-	-	-	
11	Profit / (loss) for the period (7 + 10)	52.67	27.66	80.03	80.33	162.88	293.27	183.79	(29.25)	70.49	154.54	216.11	669.13	
12	Other comprehensive income (net of tax)	-	-	-	-	-	-	-	-	-	-	-	-	
13	Total comprehensive income after tax (11 + 12)	52.67	27.66	80.03	80.33	162.88	293.27	183.79	(29.25)	70.49	154.54	216.11	669.13	
14	Paid-up equity share capital (Face Value Rs 10/- per share)	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	
15	Earnings per share (Not Annualised) (Rs.)													
	Basic	0.26	0.14	0.40	0.40	0.81	1.46	0.91	(0.15)	0.35	0.77	1.08	3.33	
	Diluted	0.26	0.14	0.40	0.40	0.81	1.46	0.91	(0.15)	0.35	0.77	1.08	3.33	
	(See accompanying notes to the financial results)													

Notes:

- The above financial results were reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors at their meeting held on 11th November, 2023.
- Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015.
- The figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform to the current year accounting treatment.

Segmentwise Revenue, Results and Capital Employed

Rs. in Lakhs

No	Particulars	STANDALONE						CONSOLIDATED						
		Quarter ended on			Six months ended on			Quarter ended on			Six months ended on			Year ended on
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
1	Segment Revenue													
	a) Textiles	1,424.59	1,545.30	1,313.76	2,969.89	3,273.47	2,148.97	1,506.58	1,545.30	1,313.76	3,053.88	3,273.47	6,376.21	
	b) Hydro Power	290.72	103.93	602.44	394.65	694.08	143.45	290.72	103.93	602.44	394.65	694.08	894.52	
	Total :	1,715.31	1,649.23	1,916.20	3,364.54	3,967.55	2,292.42	1,799.30	1,649.23	1,916.20	3,448.53	3,967.55	7,270.73	
	Less : Inter segment revenue	-	-	-	-	-	-	-	-	-	-	-	-	
	Add: Other Construction Segment	-	-	-	-	-	-	-	-	-	-	-	-	
	Net sales /Income from operations :	1,715.31	1,649.23	1,916.20	3,364.54	3,967.55	2,292.42	655.28	15.00	1,916.20	670.28	3,967.55	1,395.65	
2	Segment Results - Profit/(Loss) before tax & interest from each segment													
	a) Textiles	259.10	145.38	(221.59)	404.48	42.68	348.74	259.10	145.38	(221.59)	404.48	42.68	669.87	
	b) Hydro Power	216.19	41.28	498.82	259.47	519.21	80.24	216.19	41.28	498.82	259.47	519.21	559.55	
	Total :	477.29	186.66	277.23	663.95	561.89	408.98	477.29	186.66	277.23	663.95	561.89	1,229.42	
	Add: Other Constructon	-	-	-	-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	218.74	27.66	(2.99)	246.40	85.97	398.97	

No	Particulars	STANDALONE						CONSOLIDATED						
		Quarter ended on			Six months ended on			Quarter ended on			Six months ended on			Year ended on
		30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023	
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	
	Less:													
	i) Interest	424.62	159.00	197.20	583.62	399.01	250.80	567.55	188.27	203.75	755.82	411.75	875.24	
	ii) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-	-	-	-	-	-	-	23.12	
	Profit Before Tax :	52.67	27.66	80.03	80.33	162.88	158.18	128.48	(29.27)	70.49	154.63	216.11	730.03	
3	Segment Assets													
	a) Textiles	9,347.80	10,160.47	9,069.64	9,347.80	9,069.64	9,795.86	9,347.80	10,160.47	9,069.64	9,347.80	9,069.64	9,795.86	
	b) Hydro	9,806.21	9,454.98	9,482.20	9,806.21	9,482.20	9,525.97	9,806.21	9,454.98	9,482.20	9,806.21	9,482.20	9,525.97	
	c) Unallocable/Construction Division	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Assets	19,154.01	19,615.45	18,551.84	19,154.01	18,551.84	19,321.83	26,813.69	26,852.29	26,813.69	26,813.69	26,813.69	25,671.82	
4	Segment Liabilities													
	a) Textiles	8,734.30	9,274.59	8,367.04	8,734.30	8,367.04	9,003.21	8,734.30	9,274.59	8,367.04	8,734.30	8,367.04	9,003.21	
	b) Hydro	33.30	0.07	9.11	33.30	9.11	12.54	33.30	0.07	9.11	33.30	9.11	12.54	
	c) Unallocable/Construction Division	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Liabilities	8,767.60	9,274.66	8,376.15	8,767.60	8,376.15	9,015.75	14,856.19	14,716.61	15,156.44	14,856.19	15,156.44	13,713.91	

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

SHIVALJI MOHITE
MANAGING DIRECTORVadgaon, Kolhapur
Date: 11th November 2023

Statement of Assets & Liabilities

Rs. in Lakhs

No	PARTICULARS	STANDALONE			CONSOLIDATED		
		As at Half Year ended 30.09.2023	As at Half Year ended 30.09.2022	As at Year ended 31.03.2023	As at Half Year ended 30.09.2023	As at Half Year ended 30.09.2022	As at Year ended 31.03.2023
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
A	ASSETS						
1	Non Current Assets						
a)	Property, Plant & Equipments	7,084.60	5,924.74	7,293.20	8,019.78	7,981.58	
b)	Capital Work in Progress	864.76	2,129.25	458.05	884.76	458.05	
c)	Investment Property						
d)	Goodwill						
e)	Other Intangible Assets						
f)	Financial Assets						
g)	Investment	247.60	247.60	247.60	34.00	34.00	
h)	Loans						
i)	Others						
e)	Non Current Tax Assets (Net)	33.17	33.07	33.14	33.17	33.14	
f)	Other Non Current Assets						
	Total Non Current Assets	8,268.13	8,334.76	8,022.99	8,911.89	8,607.37	
2	Current Assets						
a)	Inventories	3,338.26	1,826.11	3,835.13	3,338.26	3,835.13	
b)	Financial Assets						
i)	Trade Receivables	3,237.83	4,433.09	3,198.57	3,834.48	3,580.56	
j)	Loans	0.29	4.77	2.13	3.43	4.73	
k)	Cash and Cash Equivalents	671.67	496.80	624.04	757.37	685.73	
l)	Bank Balances other than (k) above	3,655.84	3,498.21	3,836.37	4,701.91	2,969.30	
m)	Loans						
n)	Minority Interest				5,102.16		
v)	Other Financial Assets					5,066.36	
c)	Other Current Assets						
	Total Current Assets	10,293.89	10,217.98	11,299.24	17,737.61	15,818.97	
	TOTAL ASSETS	18,562.02	18,552.74	19,322.23	26,649.50	24,426.34	
B	EQUITY AND LIABILITIES						
1	Equity						
a)	Equity Share Capital	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	
b)	Other Equity	8,378.46	8,165.72	8,296.12	9,039.05	8,821.07	
c)	Non Controlling Interest (MINORITY INTEREST)				801.15	792.87	
	Total Equity	10,388.43	10,175.69	10,306.09	11,850.17	11,623.91	

No	PARTICULARS	STANDALONE			CONSOLIDATED		
		As at Half Year ended 30.09.2023	As at Half Year ended 30.09.2022	As at Year ended 31.03.2023	As at Half Year ended 30.09.2023	As at Half Year ended 30.09.2022	As at Year ended 31.03.2023
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)
	Liabilities						
2	Non Current Liabilities						
a)	Financial Liabilities						
i)	Borrowing	5,532.54	5,736.82	5,819.64	10,779.72	12,063.08	
j)	Trade Payables						
k)	Other Financial Liabilities						
b)	Provisions	267.64	241.73	267.64	267.64	267.64	
c)	Deferred Tax Liability (Net)						
d)	Other Non Current Liabilities						
	Total Non Current Liabilities	5,800.18	5,978.55	6,087.28	11,047.36	12,330.72	
3	Current Liabilities						
a)	Financial Liabilities						
i)	Borrowing	2,224.34	1,484.91	1,867.78	2,957.64	1,791.82	
j)	Trade Payables						
a)	Total outstanding dues of Micro and Small enterprises	134.44	24.93	205.20	256.20	133.43	
b)	Total Outstanding dues of creditors other than Micro and Small enterprises						
k)	Other Financial Liabilities	377.61	840.03	840.03	377.61	840.03	
b)	Other Current Liabilities	96.03	11.57	180.46	217.38	276.95	
c)	Provisions	35.00	35.18	35.00			
d)	Current Tax Liabilities (Net)						
	Total Current Liabilities	2,867.42	2,387.62	3,128.47	3,810.83	3,881.84	
	TOTAL EQUITY AND LIABILITIES	18,562.02	18,552.74	19,322.23	26,649.50	24,426.34	

For and on behalf of Board of Directors of
MONITE INDUSTRIES LTD.SHIVAJI MONTE
MANAGING DIRECTORVadgaon, Kolhapur
Date: 11th November 2023



MOHITE INDUSTRIES LTD.

Regd. Office & Works : R.S.No.347, Ambapwadi Phata, NH-4,
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Phone - +91 9623570707, 9922370707 email- cs@mohite.com
CIN - L40108MH1990PLC058774

CASHFLOW STATEMENT FOR HALF YEAR ENDED ON 30th SEPTEMBER 2023

PARTICULARS	STANDALONE		CONSOLIDATED	
	Half Year Ended on	Year Ended	Half Year Ended on	Year Ended
	30.09.2023	31.03.2023	30.09.2023	31.03.2023
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax	80.33	354.18	154.64	730.03
Adjustments for:				
Depreciation and amortisation expenses	291.95	648.58	345.08	740.81
Preliminary Expenses w/off				
Deferred Revenue Expenditure				
(Profit)/loss on sale of Assets				
Extra Ordinary Items	583.63	875.25	755.82	1011.78
Interest & Finance Charges				
Interest Income				
Dividend Income				
Operating Profit before Working Capital Changes	955.91	1878.01	1255.54	2482.62
Adjustments for:				
Decrease/(Increase) in Trade Receivables	(55.76)	961.39	(2476.31)	1725.83
Decrease/(Increase) in Inventories	496.87	(295.02)	496.87	295.02
Decrease/(Increase) in loan				
Decrease/(Increase) in other financial assets - current				
Decrease/(Increase) in other current assets				
Decrease/(Increase) in other non-current assets	(617.61)	131.90	(613.62)	166.12
(Decrease)/Increase in Trade Payables				
(Decrease)/Increase in Other Financial Liabilities				
(Decrease)/Increase in Other Current Liabilities				
(Decrease)/Increase in Provisions	779.41	2676.28	(1337.52)	4669.59
Cash generated from operations	779.41	2676.28	(1337.52)	4669.59
Less: Income Tax paid		(60.90)		(60.90)
Net Cash flow from Operating activities	779.41	2615.38	(1337.52)	4608.69
B CASH FLOW FROM INVESTING ACTIVITIES				
Acquisition of Property -Plant and Equipment	(519.46)	(23.03)	(809.37)	(2368.07)
Proceeds from sale of property- Plant and Equipment				
Intercompany Deposit Given				
Intercompany Deposits redeemed				
Increase in Advances & others				
Interest Income				
Investment in Shares				
Dividend Income				
Net Cash used in Investing activities	(519.46)	(23.03)	(809.37)	(2368.07)
C CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Long term Borrowings(net)	12.90	1274.18	779.95	1472.37
Proceeds from Short term Borrowings(net)	356.55	(244.86)	356.18	170.85
Proceeds from Unsecured Borrowings(net)	0.00	(7.28)	2988.65	(549.65)
Interest and Finance charges	(583.63)	(875.25)	(755.82)	(1011.78)
Net Cash used in financing activities	(214.18)	146.79	3368.96	81.79
Net increase in cash & Cash Equivalents	45.78	458.22	70.35	965.15
Cash and Cash equivalents as at beginning of the period	626.17	167.95	690.46	(49.78)
Cash and Cash equivalents as at end of the period	671.95	626.17	760.81	915.37

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


SHIVAJI MOHITE
MANAGING DIRECTOR

Vadgaon , Kolhapur
Date: 11th November , 2023