

To,  
The Secretary,  
BSE Limited,  
P. J. Tower, Dalal Street Fort,  
Mumbai- 400001.

Date: 13/11/2021

SCRIP CODE: 516096  
SCRIP ID: MOHITPPR

Dear Sir/Madam,

**Sub.:- For outcome of Board of Directors Meeting for the Quarter and period ended on 30<sup>th</sup> September, 2021:**

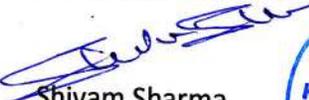
This is informed you that Pursuant to the Regulation 30 and 33 of the SEBI (LODR) Regulation, 2015 the Board Meeting of the Board of the Directors of the company held on Saturday, 13<sup>th</sup> November, 2021 and taking following matter:

1. The Unaudited Standalone Financial Results for the quarter and period ended September 30, 2021,
2. Statement of Standalone Assets and Liabilities as on September 30, 2021,
3. Statement of Standalone Cash Flow Statement for the half year ended September 30, 2021,
4. Limited Review Report issued by M/s Anil Sood & Associates, Chartered Accountant, New Delhi.

The aforesaid Financial Results are available on the Company's website at [www.mohitpaper.in](http://www.mohitpaper.in) and on website of the Stock Exchange at [www.bseindia.com](http://www.bseindia.com).

Kindly take on your records,

Thanking you,  
For Mohit Paper Mills Limited,

  
Shivam Sharma  
Company Secretary  
M.No.: A42083  
Place: New Delhi



Encl: As above

(Rs. In Lakhs)

Statement of Unaudited Results for the Quarter and Half year ended 30th September, 2021

Particulars	For The Quarter Ended			For The Period Ended		
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from operations	3,608.83	2,648.60	1,093.70	6,257.43	2,028.15	8,139.78
2 Other Income	53.06	39.20	52.02	92.26	84.27	207.29
3 <b>Total Income (1+2)</b>	<b>3,661.89</b>	<b>2,687.80</b>	<b>1,145.72</b>	<b>6,349.69</b>	<b>2,112.42</b>	<b>8,347.07</b>
4 <b>Expenses</b>						
(a) Cost of materials consumed	1,128.07	840.49	384.37	1,968.56	773.68	2,843.97
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(69.41)	(5.93)	(148.46)	(75.34)	(154.01)	(33.19)
(e) Employee benefits expense	149.07	128.68	105.32	277.75	195.10	413.94
(f) Finance Costs	84.87	78.85	75.15	163.72	149.75	294.77
(g) Depreciation and amortisation expense	144.37	140.36	119.33	284.73	223.16	502.50
(h) Other Expenses:						
1. Power and Fuel	1,138.79	777.66	531.26	1,916.45	771.38	2,567.95
2. Other Expenses	1,047.94	702.76	317.83	1,750.70	545.36	2,154.20
<b>Total Expenses</b>	<b>3,623.70</b>	<b>2,662.87</b>	<b>1,384.80</b>	<b>6,286.57</b>	<b>2,504.42</b>	<b>8,744.14</b>
5 <b>Profit/ (Loss) before exceptional items and tax (3-4)</b>	<b>38.19</b>	<b>24.93</b>	<b>(239.08)</b>	<b>63.12</b>	<b>(392.00)</b>	<b>(397.07)</b>
6 Exceptional items	-	-	-	-	-	-
7 <b>Profit before tax (5-6)</b>	<b>38.19</b>	<b>24.93</b>	<b>(239.08)</b>	<b>63.12</b>	<b>(392.00)</b>	<b>(397.07)</b>
8 <b>Tax expenses</b>						
1) Current tax	4.92	5.01	-	9.93	-	-
2) Earlier year tax adjustment	-	-	-	-	-	-
3) Deferred tax	20.38	20.82	26.17	41.20	30.98	(53.48)
9 <b>Profit for the period (7-8)</b>	<b>12.89</b>	<b>(0.90)</b>	<b>(265.25)</b>	<b>11.99</b>	<b>(422.98)</b>	<b>(343.59)</b>
10 <b>Other Comprehensive Income (OCI)</b>						
a. Items that will not be reclassified to profit or loss	-	-	-	-	-	-
b. Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
<b>Total Other Comprehensive Income (Net of Tax)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11 <b>Total Comprehensive Income (9+10)</b>	<b>12.89</b>	<b>(0.90)</b>	<b>(265.25)</b>	<b>11.99</b>	<b>(422.98)</b>	<b>(343.59)</b>
12 <b>No of equity share capital of Rs. 10/- each.</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>	<b>140</b>
<b>Paid up equity share capital of Rs. 10/- each.</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>	<b>1400</b>
13 <b>Earning per equity share:</b>						
(1) Basic	0.10	(0.01)	(1.89)	0.09	(3.02)	(2.45)
(2) Diluted	0.10	(0.01)	(1.89)	0.09	(3.02)	(2.45)

For and on behalf of Mohit Paper Mills Limited

Place: New Delhi  
Date: 13/11/2021



Sandeep Jain  
Managing Director  
(DIN- 00458048)

MOHIT PAPER MILLS LIMITED  
STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2021

Particulars	(Rs. In Lakhs)	
	As at 30.09.21 Unaudited	As at 31.03.21 Audited
<b>Assets</b>		
<b>Non-current assets</b>		
(a) Property, plant and equipment	5,847.19	4,952.26
(b) Capital work in progress	154.41	1,189.21
(c) Other Intangible Assets	0.20	0.29
(d) Financial assets		
(i) Investment	110.79	110.79
(ii) Other Financial Assets	82.00	87.05
(e) Non-Current Tax Assets	5.54	3.08
(f) Other non-current assets	137.79	137.79
<b>Total non-current assets</b>	<b>6,337.92</b>	<b>6,480.47</b>
<b>Current assets</b>		
(a) Inventories	1,480.40	1,881.28
(b) Financial assets		
(i) Trade receivables	1,268.51	1,151.65
(ii) Cash and cash equivalents	43.87	76.96
(iii) Other Bank Balance	143.60	135.60
(iv) Others	721.08	1,117.33
(c) Current tax assets (Net)	-	-
(d) Other current assets	-	-
<b>Total current assets</b>	<b>3,657.46</b>	<b>4,362.82</b>
<b>Total assets</b>	<b>9,995.38</b>	<b>10,843.29</b>
<b>Equity and Liabilities</b>		
<b>Equity</b>		
(a) Equity share capital	1,400.00	1,400.00
(b) Other equity	1,728.66	1,716.68
<b>Total equity</b>	<b>3,128.66</b>	<b>3,116.68</b>
<b>Non-current liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	1,170.41	1,177.75
(b) Provisions	9.93	0.19
(c) Deferred Tax Liabilities (net)	551.51	510.31
(d) Other Non-Current Liabilities	432.30	240.44
<b>Total non-current liabilities</b>	<b>2,164.15</b>	<b>1,928.69</b>
<b>Current liabilities</b>		
(a) Financial liabilities		
(i) Borrowings	2,080.00	2,118.84
(ii) Trade payables:		
- outstanding dues of micro enterprises and small enterprises	-	-
- outstanding dues of creditors other than micro enterprises and small enterprises	260.89	783.29
(iii) Other current financial liabilities	-	-
(b) Other current liabilities	2,361.68	2,895.79
(c) Short term Provisions	-	-
(d) Current paid tax liability (net)	-	-
<b>Total current liabilities</b>	<b>4,702.57</b>	<b>5,797.92</b>
<b>Total liabilities</b>	<b>6,866.72</b>	<b>7,726.61</b>
<b>Total equity and liabilities</b>	<b>9,995.38</b>	<b>10,843.29</b>



**Notes:**

1. The above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 13th November, 2021.
2. The financial results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Section 133 of the Companies Act, 2013, to the extent applicable.
3. In line with IND AS 108 - Operating Segments and on the basis of review of operations being done by the senior management, the operations of the Company fall under Manufacturing of Paper products, which is considered to be the only reportable segment by the management.
4. Figures for the previous period have been regrouped/ reclassified wherever necessary to conform to the current period's classification.

Place: New Delhi  
Date: 13/11/2021



For and on behalf of Mohit Paper Mills Limited

  
Sandeep Jain  
Managing Director  
(DIN- 00458048)

**MOHIT PAPER MILLS LIMITED**  
**CASH FLOW STATEMENT FOR THE PERIOD ENDED 30.09.2021**

(Rs. in Lakhs)

PARTICULARS	FOR THE PERIOD ENDED	
	30.09.2021 (₹)	FOR THE YEAR ENDED 31.03.2020 (₹)
<b>A. Cash Flow from Operating Activities</b>		
PROFIT BEFORE TAX	63.12	-397.07
ADJUSTMENT FOR:		
-Depreciation & Amortization Expense	284.73	502.50
-Finance Costs	163.72	294.77
-Interest Income	-7.79	-11.00
-Profit on sale of property, plant and equipment	0	0
-Tax adjustment	-41.20	53.47
-Others	0	0.35
	<u>399.46</u>	<u>840.09</u>
<b>OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES</b>	<u>462.58</u>	<u>443.02</u>
ADJUSTMENTS FOR:		
- (Increase)/Decrease Trade Receivables, loans, advances & other assets	273.96	-132.09
- (Increase)/Decrease Inventories	400.88	-212.69
- Increase/(Decrease) Trade Payables, other liabilities and provisions	-1056.50	761.49
	<u>-381.66</u>	<u>416.71</u>
<b>CASH GENERATED FROM OPERATIONS</b>	80.92	859.73
Income tax paid	-9.93	0
<b>NET CASH FLOW FROM OPERATING ACTIVITIES</b>	<u>70.99</u>	<u>859.73</u>
<b>B. Cash Flow From Investing Activities</b>		
- Purchase of property, plant & equipment, Intangibles etc.	-144.77	-143.91
- Sale of property, plant and equipment	0	0
- (Increase)/Decrease in capital work in progress	0	-425.97
<b>NET CASH AVAILABLE / (USED) IN INVESTING ACTIVITIES</b>	<u>-144.77</u>	<u>-569.88</u>
<b>C. Cash Flow from Financing Activities</b>		
- Receipts/(Repayment) from Long Term Borrowings	194.26	-63.61
- Adjustment of Deferred Tax	41.20	-53.47
	<u>235.46</u>	<u>-117.08</u>
- Receipts/(Repayment) of Short Term Borrowings	-38.84	146.23
- Interest Paid	-163.72	-294.77
- Interest Received	7.79	11
<b>NET CASH AVAILABLE / (USED) IN FINANCING ACTIVITIES</b>	<u>40.69</u>	<u>-254.62</u>
<b>NET INCREASE / (DECREASE) IN CASH AND CASH EQUIVALENTS</b>	<u>-33.09</u>	<u>35.23</u>
<b>OPENING IN CASH AND CASH EQUIVALENTS</b>	79.96	41.73
<b>CLOSING CASH AND CASH EQUIVALENTS</b>	43.87	76.96



**Notes:**

1. The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Ind AS-7 "Statement of Cash Flows"
2. Cash and Cash Equivalents:  
Cash and cash equivalents as above  
Cash and cash equivalents

43.87

76.96

For and on behalf of Mohit Paper Mills Limited



*[Signature]*  
Sandeep Jain  
Managing Director  
(DIN- 00458048)

Place: Delhi  
Date: 13/11/2021



**Independent Auditor's Review Report on Quarterly and year to date Unaudited Standalone Financial Results of Mohit Paper Mills Limited under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended**

**LIMITED REVIEW REPORT TO MOHIT PAPER MILLS LIMITED**

To,  
The Board of Directors,  
Mohit Paper Mills Limited,  
(CIN- L21093DL1992PLC116600),  
15 A/13 Upper Ground First Floor, East Patel Nagar,  
New Delhi- 110008

We have reviewed the accompanying statement of unaudited standalone financial results of **Mohit Paper Mills Limited (CIN- L21093DL1992PLC116600)** ("The Company") for the Quarter ended September 30, 2021 and year to date from April 01, 2021 to September 30, 2021 ("The Statement") attached herewith. Pursuant to the Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015 and read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016.

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 of the financial results which were prepared in accordance with the recognition and measurement principals laid down in Indian Accounting Standard (Ind AS-34) Interim Financial Reporting specified under section 133 of the Companies Act 2013 (here in after called "The Act") read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 read with SEBI circular no. CIR/CFD/FAC/62/2016 dated July 5, 2016 and other relevant rules issued there under, if any.

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 the Standards on Auditing specified under section 143(10) of the Act, 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.

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.

For Anil Sood & Associates,  
Chartered Accountants

Firm's Registration Number: 004985N



**ANIL SOOD**  
Partner

(Membership No.: 83939)  
(UDIN: 21083939AAAADT2559)

Date: 13/11/2021  
Place: New Delhi