



MOHITE INDUSTRIES LTD.
 Regd Office & Works: R S No 347, Ambapwad Phala, NH-4,
 Vadgaon, Tal. Halkanangale Dist. Kolhapur - 416 112 Maharashtra
 Phone - +91 9623570707/9622370707 email- ceo@mohite.com
 CIN - L40109MH1980PLC058774

**STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL STATEMENTS
 FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2021**

Rs. In Lakhs

No	Particulars	STANDALONE					CONSOLIDATED						
		Quarter ended on 30.09.2021 (Unaudited)	Quarter ended on 30.06.2021 (Unaudited)	Quarter ended on 30.09.2020 (Unaudited)	Quarter ended on 30.09.2021 (Unaudited)	Quarter ended on 30.09.2020 (Unaudited)	Year ended on 31.03.2021 (Audited)	Quarter ended on 30.09.2021 (Unaudited)	Quarter ended on 30.06.2021 (Unaudited)	Quarter ended on 30.09.2020 (Unaudited)	Quarter ended on 30.09.2021 (Unaudited)	Year ended on 31.03.2021 (Audited)	
1	Income from operations	3,927.21	2,328.13	572.70	6,255.34	697.36	6,477.98	5330.65	2,328.13	1754.38	7780.21	1880.48	8066.45
	(a) Net sales / income from operations	161.99	102.70	13.82	284.68	15.28	311.38	2.75	118.02	0.21	17.33	0.25	317.72
	(b) Other income	4,089.20	2,430.83	586.52	6,520.02	712.82	6,789.36	5,333.40	2,444.15	1,754.69	7,777.84	1,880.74	8,184.17
2	Total revenue (1 + 2)	2,618.93	1,275.57	(106.66)	3,894.50	(106.66)	3656.4	2618.93	1,275.57	(108.65)	3894.5	(106.65)	3656.4
	Expenses	356.71	76.06	134.90	432.77	135.20	(113.77)	356.71	76.06	134.9	432.77	135.2	(113.77)
	(a) Cost of materials consumed	251.78	217.70	178.19	469.48	207.86	764.83	249.88	219.62	183.44	469.48	218.71	877.08
	(b) Purchases of stock-in-trade	194.75	243.38	147.47	438.14	147.81	803.38	288.08	123.73	157.32	511.76	216.52	922.67
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	116.67	116.17	137.17	232.63	278.91	523.91	124.26	401.33	142.97	247.99	289.85	553.59
	(d) Employee benefits expenses	442.43	401.33	100.79	843.76	109.12	910.3	442.43	39.52	100.79	843.76	109.11	970.3
	(e) Finance costs	60.13	38.82	47.91	98.95	54.45	169.08	1,103.43	39.52	1089.48	1142.96	1077.6	1945.11
	(f) Depreciation and amortisation expenses	4,041.40	2,359.03	638.77	6,410.43	826.28	6,714.21	6,163.70	2,379.52	1,882.23	7,543.22	1,878.44	8,871.32
	(g) Power costs	47.80	61.80	(53.25)	109.59	(113.67)	75.15	169.70	64.63	72.36	234.32	1.30	372.85
	(h) Other expenses	47.80	61.80	(53.25)	109.59	(113.67)	75.15	169.70	64.63	72.36	234.32	1.30	372.85
3	Total expenses	47.80	61.80	(53.25)	109.59	(113.67)	75.15	169.70	64.63	72.36	234.32	1.30	372.85
4	Profit / (loss) before exceptional items and tax (1 - 2)	47.80	61.80	(53.25)	109.59	(113.67)	75.15	169.70	64.63	72.36	234.32	1.30	372.85
5	Exceptional items	-	-	-	-	-	7.80	-	-	-	-	-	-
6	Profit / (loss) before tax (3 - 4)	47.80	61.80	(53.25)	109.59	(113.67)	75.15	169.70	64.63	72.36	234.32	1.30	372.85
7	Tax expense	-	-	-	-	-	(29.77)	-	-	-	-	-	(29.77)
8	(a) Current tax	-	-	-	-	-	-	-	-	-	-	-	-
9	(b) Deferred tax	47.80	61.80	(53.25)	109.59	(113.67)	97.12	169.70	64.63	72.36	234.32	1.30	372.85
10	Profit / (loss) after tax from continuing operations (5 - 6)	47.80	61.80	(53.25)	109.59	(113.67)	97.12	169.70	64.63	72.36	234.32	1.30	372.85
11	Profit / (loss) before tax from discontinued operations	-	-	-	-	-	-	-	-	-	-	-	-
12	Tax expense from discounting operations	-	-	-	-	-	-	-	-	-	-	-	-
13	Profit / (loss) after tax from discontinued operations (8 - 9)	-	-	-	-	-	-	-	-	-	-	-	-
14	Profit / (loss) for the period (7 + 10)	47.80	61.80	(53.25)	109.59	(113.67)	97.12	169.70	64.63	72.36	234.32	1.30	372.85
15	Other comprehensive income (net of tax)	47.80	61.80	(53.25)	109.59	(113.67)	97.12	169.70	64.63	72.36	234.32	1.30	372.85
16	Total comprehensive income after tax (11 + 12)	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
17	Paid-up equity share capital (Face Value Rs 10/- per share)	0.24	0.31	(0.26)	0.55	(0.57)	0.48	0.84	0.32	0.36	1.17	0.01	1.77
18	Earnings per share (Not Annualised) (Rs.)	0.24	0.31	(0.26)	0.55	(0.57)	0.48	0.84	0.32	0.36	1.17	0.01	1.77
19	Basic	0.24	0.31	(0.26)	0.55	(0.57)	0.48	0.84	0.32	0.36	1.17	0.01	1.77
20	Diluted	0.24	0.31	(0.26)	0.55	(0.57)	0.48	0.84	0.32	0.36	1.17	0.01	1.77

Notes:
 1 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 13th November, 2021.
 2 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.
 3 The figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform to the current year accounting treatment.



Statement of Assets & Liabilities

Rs. in Lakhs

No	PARTICULARS	STANDALONE			CONSOLIDATED		
		As at Half Year ended 30.09.2021	As at Half Year ended 30.09.2020	As at Year ended 31.03.2021	As at Half Year ended 30.09.2021	As at Half Year ended 30.09.2020	As at Year ended 31.03.2021
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
A	ASSETS						
1	Non Current Assets						
a)	Property, Plant & Equipments	6,259.66	6,705.66	6,483.63	6,510.50	6,909.61	6,713.61
b)	Capital Work in Progress	-	3.47	-	1,427.39	205.19	1,164.62
c)	Investment Property	-	-	-	-	-	-
d)	Goodwill	-	-	-	-	-	-
e)	Other Intangible Assets	-	-	-	-	-	-
f)	Financial Assets	-	-	-	-	-	-
i)	Investment	247.60	247.60	247.60	34.00	31.60	34.00
ii)	Loans	-	-	-	-	-	-
iii)	Others	2,935.88	2,047.05	32.52	32.52	2,580.77	32.52
e)	Non Current Tax Assets (Net)	-	-	-	-	-	-
f)	Other Non Current Assets	32.52	770.32	-	-	770.32	-
	Total Non Current Assets	9,475.66	9,774.10	6,763.75	8,013.41	10,497.49	7,944.75
2	Current Assets						
a)	Inventories	3,467.59	3,717.70	4,177.71	3,467.59	3,717.70	4,177.71
b)	Financial Assets						
i)	Trade Receivables	4,523.17	4,133.02	4,142.06	6,064.35	5,278.87	5,732.27
ii)	Cash and Cash Equivalents	4.11	1.80	2.81	13.45	6.80	12.16
iii)	Bank Balances other than (ii) above	155.98	73.23	151.61	159.94	331.55	161.76
iv)	Loans	178.64	-	2,244.61	3601.89	-	2694.06
v)	Minority Interest	-	-	-	-	-	-
vi)	Other Financial Assets	-	-	-	-	-	-
c)	Other Current Assets	-	162.39	-	-	170.32	-
	Total Current Assets	8,329.49	8,088.14	10,718.80	13,307.22	9,505.24	12,777.96
	TOTAL ASSETS	17,805.15	17,862.24	17,482.55	21,320.63	20,002.73	20,722.71
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	2,009.97
b)	Other Equity	7,234.95	6,910.58	7,125.35	7,572.09	7,106.64	7,397.63
c)	Non Controlling Interest(MINORITY INTEREST)	-	-	-	527.20	398.83	467.33
	Total Equity	9,244.92	8,920.55	9,135.32	10,109.26	9,517.44	9,874.93

Rs. in Lakhs

No	PARTICULARS	STANDALONE			CONSOLIDATED		
		As at Half Year ended 30.09.2021	As at Half Year ended 30.09.2020	As at Year ended 31.03.2021	As at Half Year ended 30.09.2021	As at Half Year ended 30.09.2020	As at Year ended 31.03.2021
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)
	Liabilities						
2	Non Current Liabilities						
a)	Financial Liabilities						
i)	Borrowing	4,931.82	5,640.97	4,738.09	7,495.67	7,195.64	6,894.67
ii)	Trade Payables	-	-	-	-	-	-
iii)	Other Financial Liabilities	-	-	-	-	-	-
b)	Provisions	-	-	-	-	-	-
c)	Deferred Tax Liability (Net)	268.86	216.40	268.86	268.86	216.40	268.86
d)	Other Non Current Liabilities	-	-	-	-	-	-
	Total Non Current Liabilities	5,200.68	5,857.37	5,006.95	7,764.53	7,412.04	7,163.53
3	Current Liabilities						
a)	Financial Liabilities						
i)	Borrowing	2,051.68	1,816.97	1,968.52	2,051.68	1,816.97	1,968.52
ii)	Trade Payables	-	-	-	-	-	-
a)	Total outstanding dues of Micro and Small enterprises	157.31	55.12	72.95	178.17	25.14	72.95
b)	Total Outstanding dues of creditors other than Micro and Small enterprises	-	26.21	148.60	-	26.21	413.11
iii)	Other Financial Liabilities	1,013.70	989.71	908.43	903.19	874.35	908.43
b)	Other Current Liabilities	-	-	241.78	315.80	-	321.23
c)	Provisions	136.86	196.31	-	-	330.58	-
d)	Current Tax Liabilities (Net)	-	-	-	-	-	-
	Total Current Liabilities	3,359.55	3,084.32	3,340.28	3,446.84	3,073.25	3,684.24
	TOTAL EQUITY AND LIABILITIES	17,805.15	17,862.24	17,482.55	21,320.63	20,002.73	20,722.70

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

Vadgaon, Kolhapur
Date: 13th November 2021

SHIVAJI MOHITE
MANAGING DIRECTOR




MOHITE INDUSTRIES LTD.

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CIN - L40108MH1990PLC058774

CASHFLOW STATEMENT FOR HALF YEAR ENDED ON 30th SEPTEMBER 2021

PARTICULARS	STANDALONE		CONSOLIDATED	
	Half Year Ended on	Year Ended	Half Year Ended on	Year Ended
	30.09.2021	31.03.2021	30.09.2021	31.03.2021
	(Unaudited)	(Audited)	(Unaudited)	(Audited)
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax	109.60	75.16	234.32	372.85
Adjustments for:				
Depreciation and amortisation expenses	232.84	523.91	247.99	553.53
Preliminary Expenses w/off	0.00	0.00	0.00	0.00
Deferred Revenue Expenditure	0.00	0.00	0.00	0.00
(Profit)/loss on sale of Assets	0.00	0.00	0.00	0.00
Interest & Finance Charges	438.14	803.38	511.76	922.67
Interest Income	0.00	0.00	0.00	0.00
Dividend Income	0.00	0.00	0.00	0.00
Operating Profit before Working Capital Changes	780.58	1402.45	994.07	1849.05
Adjustments for:				
Decrease/(Increase) in Trade Receivables	(1225.92)	(149.84)	(1214.80)	(680.07)
Decrease/(Increase) in Inventories	710.12	(111.57)	710.12	(111.57)
Decrease/(Increase) in loan	0.00	0.00	0.00	0.00
Decrease/(Increase) in other financial assets - current	0.00	0.00	0.00	0.00
Decrease/(Increase) in other current assets	0.00	0.00	0.00	0.00
Decrease/(Increase) in other non-current assets	0.00	0.00	0.00	0.00
(Decrease)/Increase in Trade Payables	(89.00)	109.20	(345.66)	180.84
(Decrease)/Increase in Other Financial Liabilities	0.00	0.00	0.00	0.00
(Decrease)/Increase in Other Current Liabilities	0.00	0.00	0.00	0.00
(Decrease)/Increase in Provisions	0.00	0.00	0.00	0.00
Cash generated from operations	175.78	1250.24	143.73	1238.25
Less: Income Tax paid	0.00	(21.97)	0.00	18.03
Net Cash flow from Operating activities	175.78	1228.27	143.73	1220.22
B CASH FLOW FROM INVESTING ACTIVITIES				
Acquisition of Property -Plant and Equipment	(8.86)	(22.95)	(308.65)	(966.07)
Proceeds from sale of property- Plant and Equipment	0.00	0.00	0.00	0.00
Intercompany Deposit Given	0.00	0.00	0.00	0.00
Intercompany Deposits redeemed	0.00	0.00	0.00	0.00
Increase in Advances & others	0.00	0.00	0.00	0.00
Interest Income		0.00	0.00	0.00
Investment in Shares		0.00	0.00	(2.90)
Dividend Income		0.00	0.00	0.00
Net Cash used in Investing activities	(8.86)	(22.95)	(308.65)	(968.97)
C CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Long term Borrowings(net)	214.02	(686.17)	167.12	(719.34)
Proceeds from Short term Borrowings(net)	83.16	297.83	83.16	(204.11)
Proceeds from Unsecured Borrowings(net)	(20.29)	21.72	425.88	948.56
Interest and Finance charges	(438.14)	(803.38)	(511.76)	(922.67)
Net Cash used in financing activities	(161.25)	(1170.00)	164.40	(897.56)
Net increase in cash & Cash Equivalents	5.67	79.26	(0.52)	(610.25)
Cash and Cash equivalents as at beginning of the period	154.43	75.17	173.92	784.17
Cash and Cash equivalents as at end of the period	160.10	154.43	173.40	173.92

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


SHIVAJI MOHITE
MANAGING DIRECTOR



Vadgaon, Kolhapur
Date: 13th November 2021



C A Prashant S. Hirawdekar
M.Com. FCA

PRASHANT HIRAWDEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

1645, 'E' Ward, 'Chandrakant Residency', 1st Floor, Shop No. 102, Near Lucky Bazar,
Opp. Jeevandhara Blood Bank, 7th Lane, Rajarampuri, Kolhapur - 416 008.
Cell : 9850500033, 9623643003 E-mail : caprashantnasso@gmail.com

Ref No.

Date / / 20

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

**Review report to
Board of Directors of Mohite Industries Limited.**

We have reviewed the accompanying statement of unaudited financial results of Mohite Industries Limited for the period ended 30th September 2021. 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.

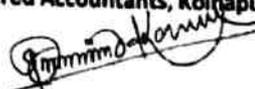
We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform 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 - 13.11.2021

For PRASHANT HIRAWDEKAR & ASSOCIATES
Chartered Accountants, Kolhapur.


Prashant Subhash Hirawdekar
Proprietor
M. No. 133498



UDIN 21133498AAAAQR953



C A Prashant S. Hirawdekar
M.Com. FCA

PRASHANT HIRAWDEKAR & ASSOCIATES
CHARTERED ACCOUNTANTS

1645, 'E' Ward, 'Chandrakant Residency', 1st Floor, Shop No. 102, Near Lucky Bazar,
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Cell : 9850500033, 9623643003 E-mail : caprashantnasso@gmail.com

Ref No.

Date / / 20

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

**Review report to
Board of Directors of Mohite Industries Limited**

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Mohite Industries Limited ("the Parent") and its subsidiary SOLITAIRE CONSTRUCTIONS PRIVATE LIMITED (U45202PN2003PTC018306) (the Parent and its subsidiary together referred to as "the Group"), for the quarter ended on 30th September 2021 and for the period from 01st April 2021 to 30th September 2021 ("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 ended on 30th September 2021 and for the period from 01st April 2021 to 30th September 2021 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.

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

Name of Entity	Relationship
Solitaire Constructions Private Limited (U45202PN2003PTC018306)	Subsidiary company

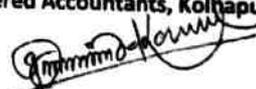
6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance 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 total assets of Rs. 37, 49, 48,302/- as at 30th September 2021. And for quarter ended on 30th September 2021 and for the period from 01st April 2021 to 30th September 2021 total revenues is Rs. 12,44,19,772/- and Rs. 12,57,51,670/- ; total net profit after tax and total comprehensive profit is of Rs. 1,21,89,020/- and Rs.1,24,72,455/- respectively, as considered in the consolidated unaudited financial results. These interim financial statements 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 not material to the Group.

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

Place- Vadgaon
Date - 13.11.2021

For PRASHANT HIRAWDEKAR & ASSOCIATES
Chartered Accountants, Kolhapur.


Prashant Subhash Hirawdekar
Proprietor
M. No. 133498



UDIN 21133498AAAAQR953

Dt. 13.11.2021

Statement of Deviation / Variation in utilisation of funds raised

Name of listed entity	Mohite Industries Limited					
Mode of Fund Raising	NA (The company has not raised any funds in last 15 years from Public Issues / Rights Issues / Preferential Issues / QIP / Others except finance from banking or financial institutions)					
Date of Raising Funds	NA					
Amount Raised	NA					
Report filed for Quarter ended	30 th Sept. 2021					
Monitoring Agency	NA					
Monitoring Agency Name, if applicable	-					
Is there a Deviation / Variation in use of funds raised	NA					
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholder	NA					
If Yes, Date of shareholder Approval	NA					
Explanation for the Deviation / Variation	NA					
Comments of the Audit Committee after review	NA					
Comments of the auditors, if any	NA					
Objects for which funds have been raised and where there has been a deviation, in the following table	NA					
Original Object NA	Modified Object, if any NA	Original Allocation NA	Modified Allocation if any NA	Funds Utilised --	Amount of Deviation/ Variation for the quarter according to applicable object-	Remarks if any-

For Mohite Industries Limited



Shivaji Mohite
Managing Director



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GSTIN : 27AAHCR3410K1Z) Phone : +91-230-2471230-33. M.: 9623570707, 9922370707. Fax : +91-230-2471229
CIN : L40100MH1990PLC050774 (Formerly R M Mohite Industries Ltd.)

City Office : 'Parvati-Kunj', 250/B Nagala Park, Kolhapur-416 003 (MS) India.
Phone : +91-231-2667302. e-mail : mohites@bsnl.in web : www.mohite.com