



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: 30.05.2019

The Manager (Listing),
Bombay Stock Exchange Ltd.,
Rotunda Building, 1st Floor,
Dalal Street, Fort,
MUMBAI - 400 001.

Dear Sir,

Company Code : 530047

Ref.: Our letter dated 18.05.2019

Reg.: Audited Financial Results for the year ended 31st March, 2018.

In continuation to our letter cited herein above, we are enclosing herewith (pursuant to Regulation 33(2) & 33(3) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 copy of the "Audited Financial Results" of our Company along with copy of "Audit Report" as at the end of the financial year ended 31st March, 2019, taken on records by the Board of Directors at its meeting held on Thursday, the 30th May, 2019.

This is for your kind reference and records.

Thanking you,

Yours faithfully,


Sachin Kanade
Compliance Officer

C.C.to :

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

Company Code.

MOHOTAIND

Qtr4.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



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

Independent Auditor's Report on Annual standalone Financial Results of Mohota Industries Limited (formerly known as The Rai Saheb Rekhchand Mohota Spg & Wvg Mills Ltd) pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

To Board of Directors of Mohota Industries Limited

1. We have audited the standalone financial results of Mohota Industries Limited (the "Company") for the year ended March 31, 2019 ("standalone annual financial results"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations').
2. These standalone annual financial results have been prepared on the basis of the annual financial statements and reviewed quarterly financial results which are the responsibility of the Company's Management. Our responsibility is to express an opinion on these standalone annual financial results based on our audit of the annual financial statements which have been prepared in accordance with the recognition and measurement principles laid down in the Companies (Indian Accounting Standards) Rules, 2015 as per Section 133 of the Companies Act 2013 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations.
3. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the standalone annual financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by Management. We believe that our audit provides a reasonable basis for our opinion.
4. The Company has invested Rs. 11 crores in a partnership firm. The financial statements of the said partnership firm for the year ended 31st March, 2019 were not available; hence the impact on the profit and corresponding impact on the carrying amount of investment is not ascertainable.



5. Subject to matter referred in paragraph 4 above, in our opinion and to the best of our information and according to the explanations given to us, these financial results:
- (i) are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
 - (ii) give a true and fair view of the net profit and other comprehensive income and other financial information for the year ended March 31, 2019.
6. Attention is drawn to the fact that the figures for the last quarter ended March 31, 2019 and the corresponding quarter ended in the previous year as reported in these standalone annual financial results are the balancing figures between audited figures in respect of the full financial year and the published year to date figures upto the end of the third quarter had only been reviewed and not subjected to audit.

For M. M. Parikh & Co
Chartered Accountants
ICAI Firm Reg. No. 107557W



Kishor Parikh
Partner
Membership No. 031110



Place : Mumbai
Date : May 30, 2019

MOHOTA INDUSTRIES LIMITED

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ANNEXURE I

Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along-with Annual Audited Financial Results - (Standalone and Consolidated separately)

Statement on Impact of Audit Qualifications for the Financial Year ended March 31, 2019 [See Regulation 33 / 52 of the SEBI (LODR) (Amendment) Regulations, 2016] (Rs. In lakhs)				
I.	Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
	1.	Turnover / Total income	3,04,03.867	
	2.	Total Expenditure	3,04,05.153	
	3.	Net Profit/(Loss)	43.379	
	4.	Earnings Per Share	0.294	
	5.	Total Assets	3,21,35.666	
	6.	Total Liabilities	3,21,35.666	
	7.	Net Worth	20763.899	
	8.	Any other financial item(s) (as felt appropriate by the management)	-	-
II.	Audit Qualification (each audit qualification separately):			
	a. Details of Audit Qualification: The Company has invested Rs. 11 Crore in a partnership firm. The financial statement of the said partnership firm for the year ended 31 st march 2019 were not available, hence the impact on the profit and corresponding impact on the carrying amount of investment is not ascertainable.			
	b. Type of Audit Qualification: Qualified Opinion			
	c. Frequency of qualification: Appeared Second Time			
	d. For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views: The impact of Qualification are not quantifiable.			
	e. For Audit Qualification(s) where the impact is not quantified by the auditor:			
	(i) Management's estimation on the impact of audit qualification: The impact of Qualifications is not quantifiable.			

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	(ii) If management is unable to estimate the impact, reasons for the same: . We have not obtained Financial statement of the Partnership Firm.	
	(iii) Auditors' Comments on (i) or (ii) above: Refer to note no II (a) above.	
III.	Signatories:	
	• Vinod Kumar Mohota (Chairman & Managing Director)	
	• Mukesh B. Mahajan (CFO)	
	• Likhith Masram (Audit Committee Chairman)	
	• M.M. Parikh & Co. (Statutory Auditor)	
	Place: HINGANGHAT	
	Date: 30th May, 2019	

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CIN : L99999MH1946PLC005261 ; Website : www.mohotaindustries.com

AUDITED FINANCIAL RESULTS FOR THE PERIOD ENDED 31ST MARCH, 2019

PART - I

Rs.In Lakhs.

	PARTICULARS	For the Quarter ended			For the Year ended	
		31.03.2019	31.12.2018	31.03.2018	31.03.2019	31.03.2018
		Audited	Un-Audited	Audited	Audited	Audited
01.	Income from Operations					
	(a) Revenue from Operations	10,152.95	5,801.53	10,819.04	30,403.87	35,717.51
	(b) Other Income	34.69	5.95	(9.49)	54.82	41.68
	Total Revenue	10,187.64	5,807.48	10,809.55	30,458.69	35,759.19
02.	Expenses					
	(a) Cost of Materials Consumed	8,388.28	5,477.80	8,192.77	24,779.04	27,801.00
	(b) Purchases of Stock-in-Trade	46.31	-	374.40	187.08	1,915.65
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade.	800.63	(1,014.00)	30.23	(80.60)	(288.23)
	(d) Employee Benefits Expense.	516.74	459.83	548.27	1,916.59	1,921.68
	(e) Finance Cost	374.64	253.27	412.00	1,132.12	1,074.91
	(f) Depreciation and Amortisation Expense.	83.39	76.64	59.67	313.63	336.72
	(g) Other Expenses	511.70	531.90	1,130.79	2,157.29	2,383.81
	Total Expenses :-	10,721.69	5,785.44	10,748.13	30,405.15	35,145.54
03.	Profit/(Loss) before Exceptional Items and Tax (1-2)	(534.05)	22.04	61.42	53.54	613.65
04.	Exceptional Items	-	-	-	-	-
05.	Profit/(Loss) Before Tax (3-4)	(534.05)	22.04	61.42	53.54	613.65
06.	Tax Expenses					
	(1) MAT Current Tax	222.54	(17.86)	(23.70)	-	(125.80)
	(2) Deferred Tax	(29.44)	6.28	(114.34)	(10.16)	(114.34)
	Total Tax	193.10	(11.58)	(138.04)	(10.16)	(240.14)
07.	Net Profit/(Loss) for the period After Tax (5-6)	(340.95)	10.46	(76.62)	43.38	373.51
08.	Other Comprehensive Income					
	(a) (i) Item that will not be reclassified to Profit or Loss	86.64	(2.80)	(26.87)	78.24	(11.20)
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss.	(2.91)	0.97	14.37	-	3.88
	Other Comprehensive Income	83.73	(1.83)	(12.50)	78.24	(7.32)
09.	Total Comprehensive Income for the period	(257.22)	8.63	(89.12)	(34.86)	380.83
10.	Paid-up Equity Share Capital (Face Value of Rs.10/- Per Shares)	1,470.71	1,470.71	1,458.94	1,470.71	1,458.94
11.	Earning Per Share (EPS) of Rs.10/- each Basic & Diluted.	(2.32)	0.07	(0.53)	0.29	2.56

- Note :-
- 1) The above Audited Results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 30th May, 2019.
 - 2) The Company is exclusively in the Textile Business Segment, hence segment reporting is not applicable as per Ind AS - 108.
 - 3) 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 & period ended 31st March, 2019, and the Report forwarded to Stock Exchanges. The Report does not have any impact on the above results and Notes which needs explanation.
 - 4) The Company has invested Rs.11 Crore in a partnership firm. The financial statement of the said partnership firm for the year ended 31st March, 2019 were not available, hence the impact on the profit and corresponding impact on the carrying amount of investment is not ascertainable.
 - 5) The Company has adopted, Ind AS 115 - "Revenue from Contracts with Customers" w.e.f. 01.04.2018. There is no material impact on the Financial Statements of the Company on such adoption".
 - 6) Previous periods' figures have been regrouped wherever necessary to conform to this period's classification.

By Order of the Board
For, MOHOTA INDUSTRIES LIMITED

Vinod kumar Mohota
Chairman & Managing Director

PLACE : HINGANGHAT
DATE : 30th May, 2019



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STATEMENT OF ASSETS AND LIABILITIES For the Period/Year Ended 31st March, 2018 - "ANNEXURE IX"

(Rs.in Lakhs)			
	Particulars	As at Current Year ended 31st March, 2019	As at (Previous year ended) 31st March, 2018
Assets			
Non-current Assets			
	(a) Property, Plant & Equipments	18,548.80	18,845.01
	(b) Capital work-in-progress	-	-
	(c) Financial Assets		
	(i) Investments	1,100.60	1,102.78
	(ii) Others	360.44	295.76
	(d) Income Tax Assets (Net)	534.24	401.90
	(e) Other Non-Current Assets	265.26	165.24
	Total Non-current Assets	20,809.34	20,810.69
Current Assets			
	(a) Inventories	5,360.94	5,218.78
	(b) Financial Assets		
	(i) Trade Receivables	3,855.57	3,656.82
	(ii) Cash & Cash equivalents	2.77	1.94
	(iii) Bank Balances other than (ii)	100.80	87.19
	(iv) Loans	0.92	0.86
	(v) Others	39.99	35.28
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	1,965.33	1,637.44
	Total Current Assets	11,326.32	10,638.31
	Total Assets	32,135.66	31,449.00
Equity and Liabilities			
Equity			
	(a) Equity Share Capital	1,470.71	1,458.94
	(b) Other Equity	19,293.19	18,861.08
	Total Equity	20,763.90	20,320.02
Liabilities			
Non-current Liabilities			
	(a) Financial Liabilities		
	(i) Borrowings	1,651.88	2,109.66
	(ii) Other financial liabilities	275.68	324.77
	(b) Provisions	222.76	103.30
	(c) Deferred tax liabilities (Net)	320.80	310.65
	Total Non-current liabilities	2,471.12	2,848.38
Current Liabilities			
	(a) Financial Liabilities		
	(i) Borrowings	5,221.26	4,610.35
	(ii) Trade Payables	2,708.34	2,578.73
	(ii) Other financial liabilities	367.38	401.96
	(b) Other current liabilities	97.79	175.58
	(c) Provisions	104.99	86.02
	(c) Current Tax Liabilities (Net)	400.88	427.96
	Total -current liabilities	8,900.64	8,280.60
	Total Liabilities	11,371.76	11,128.98
	Total Equity & Liabilities	32,135.66	31,449.00

By Order of the Board
For, MOHOTA INDUSTRIES LIMITED

Vinod kumar Mohota
Chairman & Managing Director

PLACE : HINGANGHAT
DATE : 30th May, 2019