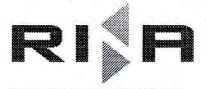


MOHOTA INDUSTRIES LIMITED

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

Corporate Office: Post Box No.1, 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 : 17.11.2020

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

Dear Sir,

Ref.: Co. Code : 530047

Ref. : Our Letter Dt. 10.11.2020

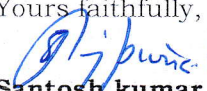
Reg.: Un-Audited Financial Results (Provisional) for the Quarter ending 30th Sept., 2020.

In continuation to our letter cited herein above, we are enclosing herewith (Pursuant to Regulation 33(2) & 33(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations 2015). Copy of the Un-Audited Financial Results (Provisional) of our Company for the period ended 30th Sept., 2020 and also "Statement of Assets and Liabilities" for the Half Year ended 30th Sept., 2020 taken on records by the Board of Directors at its meeting held on Tuesday, the 17th day of November, 2020 along with Review Report of the Company's Auditors M/s Harshil Shah & Company, Chartered Accountants, Mumbai for the period ending 30th Sept., 2020.

This is for your information and records.

Thanking you,

Yours faithfully,


Santosh Kumar Rajoria
Director.



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

Qtr2.



Regd. Office : 409, 4th Floor, 174 Gold Mohur CHS Ltd, Shamaldas Gandhi Marg, Kalbadevi, Mumbai-02 [M.S.]
Ph.: 022 - 22084711, 22081556 E-mail: mho@rsrmm.com



HARSHIL SHAH & COMPANY

Chartered Accountants

Phone :- 022 401 39 401

www.caharshilshah.com, E Mail :- info@caharshilshah.com

Limited Review Report on the Unaudited Quarterly and half yearly Standalone Financial Results of MOHOTA INDUSTRIES LIMITED pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

To the Board of Directors of MOHOTA INDUSTRIES LIMITED

1. We have reviewed the accompanying statement of unaudited standalone financial results of **Mohota Industries Limited** ("the Company") for the quarter & half year ended September 30, 2020 ("the Statement"), 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, as amended ('Listing Regulations').
2. This Statement, which is the responsibility of the Company's management and approved by the Company'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, as amended read with relevant rules issued thereunder 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. 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 personnel and an analytical procedure 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. The Company has invested Rs. 15.52 crores in a partnership firm. The financial statements of the said partnership firm for the half year ended September 30, 2020 and year ended March 31, 2020 were not available; hence the impact on the profit/(loss) and corresponding impact on the carrying amount of investment is not ascertainable.



5. The Company has not performed impairment testing with respect to the investment in a partnership firm as required by Indian Accounting Standard (Ind AS 36) 'Impairment of assets'; hence the impact on the carrying amount of investment is not ascertainable.
6. Based on our review conducted and procedures performed as stated in paragraph 3 above, except for the effects of the matter described in paragraph 4 and 5 above, 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 recognised accounting practices and policies generally accepted in India has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. We draw attention to the fact that the Company has incurred net loss during the quarter and half year and the current liabilities have exceeded the current assets. Further, the Company has defaulted in repayment of principal dues and interest payable to banks. These events indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our conclusion is not modified in respect of this matter.
8. We draw attention to the fact that the Company has defaulted in repayment of principal dues and interest payable to banks. The Company has provided interest liability based on last available sanction letter on the principal outstanding and is actively in discussion with the lenders for debt restructuring. Pending the final outcome of the restructuring with the bankers, no further adjustment have been made in the standalone financial results in respect of the principal amount of loan and interest provided thereon. Our conclusion is not modified in respect of this matter.

For Harshil Shah & Company

Chartered Accountants

ICAI Firm Reg. No. 141179W


Harshil Shah

Partner

Membership No. 124146



Place: Mumbai

Date: November 17, 2020

ICAI UDIN: 20124146AAAAEO9092

MOHOTA INDUSTRIES LIMITED

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Regd. Office: 409, 4th Floor; 174 Gold Mohur CHS Ltd., Shamaldas Gandhi Marg, Kalbadevi, 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

STATEMENT OF UN-AUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2020

(Rs. In Lakhs)

	PARTICULARS	For the Quarter ended			For 6 Months Ended		For Year Ended
		30/09/2020	30/06/2020	30/09/2019	30/09/2020	30/09/2019	31/03/2020
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	Audited
01.	Income						
(a)	Revenue from Operation	238.50	55.42	3,843.07	293.92	7,949.60	11,338.86
(b)	Other Income	4.72	4.51	15.67	9.23	22.73	90.59
	Total Revenue	243.22	59.93	3,858.74	303.15	7,972.33	11,429.45
02.	Expenses						
(a)	Cost of Materials Consumed	27.99	5.39	1,853.59	33.38	4,738.46	6,565.28
(b)	Purchases of Stock-in-Trade	-	-	-	-	-	-
(c)	Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade.	-	140.76	1,612.76	140.76	2,340.13	4,410.92
(d)	Employee Benefits Expense.	260.60	79.74	355.38	340.34	785.66	1,518.22
(e)	Finance Cost	212.82	202.93	218.11	415.75	477.60	998.76
(f)	Depreciation and Amortisation Expense.	76.44	75.60	78.38	152.04	156.04	307.17
(g)	Other Expenses	131.68	13.61	224.74	145.29	636.99	1,029.30
	Total Expenses :-	709.53	518.03	4,342.96	1,227.56	9,134.88	14,829.65
03.	Profit/(Loss) before Exceptional Items and Tax (1-2)	(466.31)	(458.10)	(484.22)	(924.41)	(1,162.55)	(3,400.20)
04.	Exceptional Items	-	-	-	-	-	-
05.	Profit/(Loss) Before Tax (3-4)	(466.31)	(458.10)	(484.22)	(924.41)	(1,162.55)	(3,400.20)
06.	Tax Expenses						
(1)	Current Tax	-	-	-	-	-	-
(2)	Deferred Tax	-	-	11.60	-	(65.10)	320.80
	Total Tax	-	-	11.60	-	(65.10)	320.80
07.	Net Profit/(Loss) for the period After Tax (5-6)	(466.31)	(458.10)	(495.82)	(924.41)	(1,097.45)	(3,079.40)
08.	Other Comprehensive Income						
(i)	Remeasurements of the defined benefit plans	-	-	(19.56)	-	(39.12)	(2.59)
(ii)	Income Tax relating to items that will not be reclassified to Profit or Loss	-	-	-	-	-	-
(b)	(i) Item that will be reclassified to Profit or Loss	-	-	-	-	-	-
(ii)	Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
	Other Comprehensive Income	-	-	(19.56)	-	(39.12)	(2.59)
09.	Total Comprehensive Income for the period (7+8)	(466.31)	(458.10)	(515.38)	(924.41)	(1,136.57)	(3,081.99)
10.	Paid up Equity Share Capital (Face value of Rs.10/-per Share)	1,470.71	1,470.71	1,470.71	1,470.71	1,470.71	1,470.71
11.	Earning Per Equity Share of Rs.10/- each						
	Basic & Diluted	(3.17)	(3.11)	(3.37)	(6.29)	(7.46)	(20.94)

Note :- 1) These results have been reviewed by the Audit Committee and were approved by the Board of Directors at its meeting held on November 17, 2020.

2) The Company is exclusively in one primary business segment Textile, 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 ended September 30, 2020, and the Report forwarded to Stock Exchanges.

4) The Statement of Cash Flows for the corresponding half year ended September 30, 2020 as reported in the results have been approved by the Board of Directors of the Company, but have not been subjected to Limited Review by the Statutory Auditors of the Company.

5) Previous periods' figures have been regrouped wherever necessary to conform to this period's classification.



By Order of the Board
- Mohota Industries Ltd.,

Vinod Kumar Mohota

Vinod Kumar Mohota
Chairman & Managing Director

PLACE : Hinganghat

DATE : November 17, 2020

MOHOTA INDUSTRIES LIMITED

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

UNAUDITED STATEMENT OF ASSETS AND LIABILITIES AS AT SEPTEMBER 30, 2020

		(Rs.in Lakhs)	
	Particulars	As at 30 Sept, 2020	As at 31 March, 2020
		Unaudited	Audited
	Assets		
	Non-current Assets		
	(a) Property, Plant & Equipments	18,028.76	18,180.73
	(b) Right of Use Assets	2.28	2.36
	(c) Financial Assets		
	(i) Investments	1,554.32	1,554.32
	(ii) Others	444.05	444.92
	(d) Current Tax Assets (Net)	579.44	574.29
	(e) Other Non-Current Assets	81.15	78.22
	Total Non-current Assets	20,690.00	20,834.84
	Current Assets		
	(a) Inventories	196.61	356.60
	(b) Financial Assets		
	(i) Trade Receivables	5,848.05	5,903.60
	(ii) Cash & Cash equivalents	14.45	0.31
	(iii) Bank Balance other than (ii)	12.59	20.12
	(iv) Loans	(0.80)	(1.82)
	(v) Others	-	-
	(c) Current Tax Assets (Net)	-	-
	(d) Other Current Assets	2,772.71	2,817.78
	Total Current Assets	8,843.61	9,096.59
	Total Assets	29,533.61	29,931.43
	Equity and Liabilities		
	Equity		
	(a) Equity Share Capital	1,470.71	1,470.71
	(b) Other Equity	15,286.78	16,211.20
	Total Equity	16,757.49	17,681.91
	Liabilities		
	Non-current Liabilities		
	(a) Financial Liabilities		
	(i) Borrowings	1,284.81	1,264.22
	(ii) Lease liabilities	2.44	2.39
	(iii) Other financial liabilities	265.16	284.14
	(b) Provisions	260.15	325.92
	(c) Deferred tax liabilities (Net)	-	-
	Total Non-current liabilities	1,812.56	1,876.67
	Current Liabilities		
	(A) Financial Liabilities		
	(i) Borrowings	6,621.09	6,208.81
	(ii) Lease liabilities	0.07	0.07
	(ii) Trade Payables		
	(a) Total outstanding dues of micro & small enterprises	124.41	129.74
	(b) Total outstanding dues other than (ii)(a) above	2,993.47	3,032.27
	(iii) Other financial liabilities	410.22	278.08
	(B) Other current liabilities	301.25	227.83
	(C) Provisions	85.09	68.09
	(D) Current Tax Liabilities (Net)	427.96	427.96
	Total -current liabilities	10,963.56	10,372.85
	Total Liabilities	12,776.12	12,249.52
	Total Equity & Liabilities	29,533.61	29,931.43



By Order of the Board

For MOHOTA INDUSTRIES LIMITED

Vinod Kumar Mohota

Chairman & Managing Director

PLACE : Hinganghat

DATE : November 17, 2020

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Statement of Cash Flows for the Period ended September 30, 2020

(Rs.in Lakhs)

Particulars	Period ended September 30, 2020	Period ended September 30, 2019
	Unaudited	Unaudited
Net profit/(loss) before taxation	(924.41)	(1,162.55)
Operating profit/(loss) before changes in Assets and Liabilities	(382.04)	(560.57)
Net cash flow from /(used in) operating activities (A)	(86.37)	440.29
Net cash flow from /(used in) investing activities (B)	61.55	4.13
Net cash flow from/ (used in) financing activities (C)	31.43	(454.62)
Net increase/(decrease) in cash and bank balances (A+B+C)	6.61	(10.20)
Cash and bank balances at the beginning of the period (D)	20.43	103.57
Cash and bank balances at the end of the period (E)	27.04	93.37
Net increase/(decrease) in cash and bank balances (E-D)	6.61	(10.20)

PLACE : Hinganghat
DATE : November 17, 2020



By Order of the Board

MOHOTA INDUSTRIES LIMITED

Vinod Kumar Mohota
Chairman & Managing Director