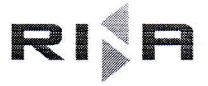


# MOHOTA INDUSTRIES LIMITED

(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](http://www.mohotaindustries.com) E-mail: [info@rsrmm.com](mailto:info@rsrmm.com)



CIN: L99999MH1946PLC005261

Date : 13.02.2021

The Manager (Listing)  
Bombay Stock Exchange Ltd.,  
P.J.Towers,  
Dalal Street, Fort,  
MUMBAI - 400 001.

Dear Sir,

Ref.: Co. Code : 530047

Ref. : Our Letter dated 05.02.2021

Reg.: Un-Audited Financial Results (Provisional) for the Qtr. ending 31<sup>st</sup> Dec., 2020.

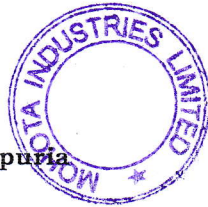
In continuation to our letter cited herein above, we are enclosing herewith (**Pursuant to Regulation 33(2) & 33(3) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**, copy of the Un-Audited Financial Results (Provisional) of our Company for the period & quarter ended 31<sup>st</sup> Dec., 2020 taken on records by the Board of Directors at its meeting held on Saturday, the 13<sup>th</sup> day of February, 2021 along with Review Report of the Company's Auditors M/s BPSD & Associates, Chartered Accountants, Nagpur.

This is for your information and records.

Thanking you,

Yours faithfully,

Santosh Kumar Rajpuria  
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

Qtr3.MIL-05.01.2021



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](mailto:mho@rsrmm.com)

**Limited Review Report on the Unaudited Quarterly 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 ended December 31, 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 Statements 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 quarter ended December 31, 2020 was 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, 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 of unaudited financial results, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other recognized 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 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.

  
**CA ROHIT AHERRAO**

*Partner*

Mem. No. 131647

**UDIN: 21131647AAAABS8491**

For and on behalf of

**B P S D & ASSOCIATES**

*Chartered Accountants*

FRN: 118251W

Nagpur, dated the

13<sup>th</sup> February, 2021



# MOHOTA INDUSTRIES LIMITED

Formerly known as - The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.

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.rsrmm.com

## UN-AUDITED FINANCIAL RESULTS (PROVISIONALS) FOR THE PERIOD ENDED 31ST DECEMBER, 2020

PART - I

PARTICULARS		For the Quarter ended			For 9 (Nine) Months ended		Rs.In Lacs.
		December, 2020	September, 2020	December, 2019	December, 2020	December, 2019	Previous Year
		Un-Audited	Un-Audited	Un-Audited	Un-Audited	Un-Audited	31st March, 2020
01.	<b>Income from Operations</b>						<b>Audited</b>
	(a) Revenue from Operations	245.23	238.50	2,919.38	539.15	10,868.98	11,338.86
	(b) Other Income	13.66	4.72	50.58	22.89	73.31	90.59
	<b>Total Revenue</b>	<b>258.89</b>	<b>243.22</b>	<b>2,969.96</b>	<b>562.04</b>	<b>10,942.29</b>	<b>11,429.45</b>
02.	<b>Expenses</b>						
	(a) Cost of Materials Consumed	(7.59)	27.99	1,713.13	25.79	6,451.59	6,565.28
	(b) Purchases of Stock-in-Trade	-	-	-	-	-	-
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade.	-	-	1,644.58	140.76	3,984.71	4,410.92
	(d) Employee Benefits Expense.	290.39	260.60	325.74	630.73	1,111.40	1,518.22
	(e) Finance Cost	202.69	212.82	228.56	618.44	706.16	998.76
	(f) Depreciation and Amortisation Expense.	76.33	76.44	75.01	228.37	231.05	307.17
	(g) Other Expenses	99.99	131.68	205.80	245.28	842.79	1,029.30
	<b>Total Expenses :-</b>	<b>661.81</b>	<b>709.53</b>	<b>4,192.82</b>	<b>1,889.37</b>	<b>13,327.70</b>	<b>14,829.65</b>
03.	<b>Profit/(Loss) before Exceptional Items and Tax (1-2)</b>	<b>(402.92)</b>	<b>(466.31)</b>	<b>(1,222.86)</b>	<b>(1,327.33)</b>	<b>(2,385.41)</b>	<b>(3,400.20)</b>
04.	Exceptional Items	-	-	-	-	-	-
05.	<b>Profit/(Loss) Before Tax (3-4)</b>	<b>(402.92)</b>	<b>(466.31)</b>	<b>(1,222.86)</b>	<b>(1,327.33)</b>	<b>(2,385.41)</b>	<b>(3,400.20)</b>
06.	Tax Expenses						
	(1) MAT Current Tax	-	-	-	-	-	-
	(2) Deferred Tax	-	-	17.57	-	82.67	320.80
	<b>Total Tax</b>	<b>-</b>	<b>-</b>	<b>17.57</b>	<b>-</b>	<b>82.67</b>	<b>320.80</b>
07.	<b>Net Profit/(Loss) for the period After Tax (5-6)</b>	<b>(402.92)</b>	<b>(466.31)</b>	<b>(1,205.29)</b>	<b>(1,327.33)</b>	<b>(2,302.74)</b>	<b>(3,079.40)</b>
08.	<b>Other Comprehensive Income</b>						
	(a) (i) Remeasurements of the defined benefit plans	-	-	19.56	-	58.68	(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.	-	-	-	-	-	-
	<b>Other Comprehensive Income</b>	<b>-</b>	<b>-</b>	<b>19.56</b>	<b>-</b>	<b>58.68</b>	<b>(2.59)</b>
09.	<b>Total Comprehensive Income for the period (7+8)</b>	<b>(402.92)</b>	<b>(466.31)</b>	<b>(1,224.85)</b>	<b>(1,327.33)</b>	<b>(2,361.42)</b>	<b>(3,081.99)</b>
10.	Paid-up Equity Share Capital (Face Value of Rs.10/- Per Shares)	1,470.71	1,470.71	1,470.71	1,470.71	1,470.71	1,470.71
11.	Earning Per Share (EPS) of Rs.10/- each Basic & Diluted.	(2.74)	(3.17)	(8.20)	(9.03)	(15.66)	(20.94)

- Note :-
- 1) The above Un-Audited Results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 13th February, 2021.
  - 2) The Company is exclusively in the Textile Business Segment, hence segment reporting is not applicable as per Ind AS - 108.
  - 3) The Company is in default in paying borrowings from Consortium Banks, amounting to Rs.6801.41 Lakhs (Including interest of Rs.771.10 Lakhs)
  - 4) Previous periods' figures have been regrouped wherever necessary to conform to this period's classification.



For, MOHOTA INDUSTRIES LIMITED

Santosh Kumar Rajpuria  
Director

DIN No.: 03106216

PLACE : HINGANGHAT  
DATE : 13th February, 2021