

Date: November 13, 2025

To,
Listing Deptt./Deptt. of Corporate Relations
BSE Limited,
Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400001
Stock Code :- 530169

Subject: Intimation under Regulation 30 of Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 30 and 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations"), we wish to inform that the Board of Directors of Mohit Paper Mills Limited ("Company") at their meeting held today i.e., Thursday, November 13, 2025, have considered and duly approved Un-audited Standalone Financial Results along with the Limited Review report thereon for the quarter and half year ended September 30, 2025. A Copy of unaudited Financial Results along with reports are enclosed herewith.

The meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 04:00 p.m. on the same day.

The said information will be made available on Company's website at www.mohitpaper.in

You are requested to take the above information on record.

Thanking you,
For Mohit Paper Mills Limited

Tanvi Jain
Company Secretary
M. No.: A75299

Encl: as above



PANKAJ K GOYAL & CO

Chartered Accountants

218/1 South Civil Lines, Near Bulletin Press,

Muzaffarnagar, UP-251001

INDEPENDENT AUDITORS' LIMITED REVIEW REPORT ON FINANCIALS TO MOHIT PAPER MILLS LIMITED

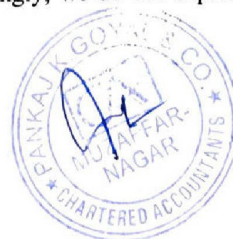
To,
The Board of Directors,
Mohit Paper Mills Limited,
15A/13 Upper Ground First Floor,
East Patel Nagar,
New Delhi- 110008

Independent Auditor's Review Report on Quarterly ended 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:

We have reviewed the accompanying statement of unaudited standalone financial results of **Mohit Paper Mills Limited** ("The Company") for the Half Year ended Sep 30, 2025 ("The Statement") attached herewith and pursuant to the Regulation 33 of SEBI (Listing Obligations 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 ("The Act") read with Rule 3 of Companies (Indian Accounting Standards) Rules, 2015 (as amended) and also other applicable accounting principal generally accepted in india.

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.

Place: Muzaffarnagar

Date: 12.11.2025

For PANKAJ K. GOYAL & CO

Chartered Accountants

(Firm's Registration No. 006885C)



CA PANKAJ KUMAR GOYAL, Partner

(Membership No.075828)

UDIN:25075828BMULBW9866

MOHIT PAPER MILLS LIMITED (CIN- L21093DL1992PLC116600)
REGD. OFFICE: 15A/13 UPPER GROUND FLOOR EAST PATEL NAGAR NEW DELHI-110008
WORKS: 9KM. STONE, NAGINA ROAD, BIJNOR, UTTAR PRADESH- 246701
PHONE: 011- 25886798, E-mail: investorsmohitpaper@gmail.com, website: www.mohitpaper.in

Statement of Un-audited Financial Results for the Quarter and Half Year ended September 30, 2025

(Amount in ₹ lakh except EPS)

	Particulars	For the Quarter ended			For the Half Year ended		Year ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Income						
(a)	Sale/Income from operations	4,307.63	5,346.48	3,431.99	9,654.11	8,320.42	18,020.62
(b)	Other Income	4.23	4.73	154.00	8.96	250.56	654.52
	Total Income (a+b)	4,311.86	5,351.21	3,585.99	9,663.07	8,570.98	18,675.15
2	Expenses						
(a)	Cost of material consumed	1,600.24	1,654.61	870.33	3,254.85	2,388.41	5,970.31
(b)	Purchase of Stock-in-trade	-	-	-	-	-	-
(c)	Changes in inventories of finished goods, stock in trade and work-in-progress	53.16	69.49	78.27	122.65	26.67	(175.60)
(d)	Employee Benefits expense	278.26	257.86	254.24	536.11	510.90	1,072.74
(e)	Finance Costs	143.97	149.24	195.79	293.21	301.47	686.22
(f)	Depreciation and Amortisation expense	198.60	215.30	195.95	413.90	357.72	853.32
(g)	Other expenses:						
	1. Power and Fuel	1,268.23	1,227.17	1,072.91	2,495.40	2,044.36	4,843.08
	2. Other expenses	563.31	1,546.94	691.20	2,110.25	2,493.05	4,499.94
	Total Expenses	4,105.78	5,120.59	3,358.69	9,226.37	8,122.59	17,750.02
3	Profit/(Loss) before exceptional items and tax (1-2)	206.09	230.61	227.30	436.70	448.40	925.13
4	Exceptional items	-	-	-	-	-	-
5	Profit/(Loss) before tax (3+4)	206.09	230.61	227.30	436.70	448.40	925.13
6	Tax expenses						
(a)	Current tax	34.42	38.51	17.05	72.93	74.80	184.35
(b)	Earlier year tax adjustment/MET credit available	-	-	-	-	-	0.36
(c)	Deferred tax	(47.49)	52.52	-	5.03	-	89.99
7	Net Profit/(Loss) for the period (5-6)	219.16	139.58	210.25	358.74	373.60	650.43
8	Other Comprehensive Income (OCI) Item that will not be reclassified to Profit or Loss						
(a)	Remeasurement of defined benefit liability (assets)	-	-	-	-	-	0.62
(b)	Income tax relating to items that will not be	-	-	-	-	-	0.18



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	reclassified to profit or loss						
	Total Other Comprehensive Income (OCI)	-	-	-	-	-	0.44
9	Total Comprehensive Income (7+8)	219.16	139.58	210.25	358.74	373.60	650.87
10	No. of equity share capital of Rs. 10/- each	140	140	140	140	140	140
	Paid-up equity share capital of Rs. 10/- each	1400	1400	1400	1400	1400	1400
11	Other Equity (exclude Revaluation Reserve)	-	-	-	-	-	3703.23
12	Earning per equity share:						
(a)	Basic	1.57	1.00	1.50	2.56	2.67	4.65
(b)	Diluted	1.57	1.00	1.50	2.56	2.67	4.65

For Mohit Paper Mills Limited

Sandeep Jain

(Chairman & Managing Director)

DIN: 00458048



Date: November 13, 2025

Place: Bijnor

MOHIT PAPER MILLS LIMITED (CIN- L21093DL1992PLC116600)
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MOHIT PAPER MILLS LIMITED		
STATEMENT OF ASSETS AND LIABILITIES AS AT 30.09.2025		
	(Rs. In Lakhs)	
Particulars	As at 30.09.25 (Unaudited)	As at 31.03.25 (Audited)
Assets		
Non-current assets		
(a) Property, plant and equipment	8,766.28	9,217.30
(b) Capital work in progress	299.10	299.10
(c) Other Intangible Assets	-	-
(d) Financial assets		
(i) Investment	110.79	110.79
(ii) Other Financial Assets	232.47	230.53
(e) Non-Current Tax Assets	-	-
(f) Other non-current assets	92.21	117.55
Total non-current assets	9,500.85	9,975.27
Current assets		
(a) Inventories	5,352.93	6,299.89
(b) Financial assets		
(i) Trade receivables	3,240.57	2,181.26
(ii) Cash and cash equivalents	158.86	28.76
(iii) Other Bank Balance	204.91	512.01
(iv) Loans	1,127.31	812.14
(c) Current tax assets (Net)	-	-
(d) Other current assets	-	-
Total current assets	10,084.58	9,834.06
Total assets	19,585.43	19,809.33
Equity and Liabilities		
Equity		
(a) Equity share capital	1,400.00	1,400.00
(b) Other equity	4,061.97	3,703.23
Total equity	5,461.97	5,103.23
Non-current liabilities		
(a) Financial Liabilities		
(i) Borrowings	2,970.29	3,227.31
(b) Provisions	40.71	40.71
(c) Deferred Tax Liabilities (net)	718.34	713.31
(d) Other Non-Current Liabilities	1,931.53	1,945.45
Total non-current liabilities	5,660.86	5,926.77



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Current liabilities		
(a) Financial liabilities		
(i) Borrowings	4,419.38	4,717.72
(ii) Trade payables:		
- outstanding dues of micro enterprises and small enterprises	-	-
- outstanding dues of creditors other than micro enterprises and small enterprises	1,918.46	1,580.42
(iii) Other current financial liabilities	-	-
(b) Other current liabilities	2,124.77	2,481.19
(c) Short term Provisions	-	-
(d) Current paid tax liability (net)	-	-
Total current liabilities	8,462.60	8,779.33
Total liabilities	14,123.46	14,706.10
Total equity and liabilities	19,585.43	19,809.33

For Mohit Paper Mills Limited

Sandeep Jain
(Chairman & Managing Director)
DIN: 00458048



Date: November 13, 2025
Place: Bijnor

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**UNAUDITED STANDALONE STATEMENT OF CASH FLOW FOR THE HALF YEAR ENDED
 SEPTEMBER 30, 2025**

Particulars	For the Half Year ended 30.09.2025	For the Half Year ended 30.09.2024
A. Cash flow from Operating Activities		
Profit before Tax	436.70	448.39
Adjustment for:		
- Depreciation & Amortization expense	413.90	357.72
- Finance Costs	293.21	301.47
- Interest Income	(6.94)	(7.45)
- Others	-	0
Operating Profit before Working Capital changes	1136.87	1100.13
Adjustment for:		
- (Increase)/Decrease Trade Receivables, loans, advances & other assets	(1351.08)	(846.08)
- (Increase)/Decrease Inventories	946.96	(323.61)
- (Increase)/Decrease Trade Payables, other liabilities and Provisions	(32.31)	917.01
Cash generated from Operations	700.44	847.46
Income Tax paid	72.93	74.80
Net Cash flow from Operating Activities	627.51	772.66
B. Cash flow from Investing Activities		
- Purchase of property, plant & equipment, Intangibles etc.	37.11	(410.72)
- Sale of property, plant and equipment	0	0
- (Increase)/ Decrease in capital work in progress	0	0
- Interest Received	6.94	0
Net Cash available/(used) in Investing Activities	44.05	(410.72)
C. Cash flow from Financing Activities		
- Receipts/(Repayment) from Long term Borrowings	(257.01)	99.06
- Adjustment of Tax Adjustment	0	0
- Receipts/(Repayment) of Short term Borrowings	(298.34)	(73.10)
- Interest Paid	(293.21)	(301.47)
- Interest Received	0	7.45
Net Cash available/(used) in Financing Activities	(848.56)	(268.06)
Net Increase/(Decrease) in Cash and Cash Equivalents	(177.00)	93.88
Opening in Cash and Cash Equivalents	540.76	249.20
Closing Cash and Cash Equivalents	363.76	343.08

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 (Note 10)

363.76

343.08

For Mohit Paper Mills Limited

 Sandeep Jain
 (Chairman & Managing Director)
 DIN: 00458048



Date: November 13, 2025

Place: Bijnor

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Notes:

1. The above financial results were reviewed by the Audit Committee, with the management, in its meeting dated November 13, 2025 before submission to the Board for approval and the Board has approved the financial results in its meeting held on the same day i.e. November 13, 2025. These financial results have been reviewed by the Statutory Auditors of the Company.
2. The standalone financial results have been prepared in accordance with Indian Accounting Standards ('Ind AS') prescribed under Section 133 of the Companies Act, 2013 read with relevant rules thereunder and in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, (The Regulations).
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 confirm to the current period's classification.

For Mohit Paper Mills Limited

Sandeep Jain
(Chairman & Managing Director)
DIN: 00458048



Date: November 13, 2025
Place: Bijnor

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Other Information- Integrated Filing (Financial)
For the quarter and half year ended September 30, 2025

S. No.	Requirement	Remarks
B	Statement of Deviation or Variation for proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.	Not Applicable
C	Disclosure of outstanding default on loans and debt securities	NIL
E	Statement on impact of Audit Qualifications	Not Applicable

For Mohit Paper Mills Limited

Sandeep Jain
(Chairman & Managing Director)
DIN: 00458048



Date: November 13, 2025
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