



MOHIT INDUSTRIES LIMITED

AN ISO 9001:2015 CERTIFIED COMPANY

Date: 14/11/2022

To,
Deptt. Of Corporate Service,
BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

Script Code 531453

To,
Listing Department
National Stock Exchange of India Limited,
Exchange Plaza, c-1 Block G,
Bandra- Kurla Complex, Bandra (E),
Mumbai- 400050

Script Code MOHTIND

Sub: Outcome of the Board Meeting held on 14/11/2022

Ref: Regulation 32 (read with Schedule III Part A), Regulation 33 and other applicable provisions of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sirs,

Reference is made to the letter of the Listing Department, National Stock Exchange of India Limited, dated 14/11/2022, regarding the outcome of the Board Meeting held on 14/11/2022.

The Board of Directors of the Company has considered the letter of the Listing Department and has decided to comply with the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

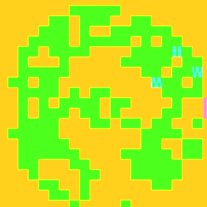
The Board has also decided to take the necessary steps to ensure compliance with the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The Board has also decided to take the necessary steps to ensure compliance with the requirements of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Yours faithfully,

For the Board of Directors

Chairman of the Board of Directors



MOHIT INDUSTRIES LIMITED
AN ISO 9001:2015 CERTIFIED COMPANY
MOHIT INDUSTRIES LIMITED
AN ISO 9001:2015 CERTIFIED COMPANY



**RAJENDRA SHARMA & ASSOCIATES
(CHARTERED ACCOUNTANTS)**

3032, Jash Yarn & Textile Market, Ring Road, SURAT-395002
Ph: 0261-2312322, Email: rajtosh3032@yahoo.co.in
Mob: 9825793891, 9426777024

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To,
Board of Directors of
MOHIT INDUSTRIES LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results ('the Statement') of **MOHIT INDUSTRIES LIMITED** ('the Company') for the quarter and six months ended September 30, 2022 which are included in the accompanying 'Unaudited Standalone Financial Results for the Quarter and Six Months Ended September 30, 2022, the statement of assets and liabilities as on that date and the statement of cash flows for the six months ended on that date (the "Statement"). The Statement has been prepared by the Company pursuant to Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (the "Listing Regulations, 2015"), which has been initialed by us for identification purposes. Attention is drawn to the fact that the statement of cash flows for the corresponding period from April 01, 2018 to September 30, 2018, as reported in the Statement have been approved by the Board of Directors, but have not been subjected to review.
2. This Statement, which is the responsibility of the Company's Management and approved by the 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. 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 as of the



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Mob: 9825793891, 9426777024

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4. *Based on information provided to us by the management, the company has not provided for Post Employment Benefits and other long term employee benefits under Defined Benefit Plans on accrual basis but provides the same as and when they become due for payment. This method of accounting of Post Employment Benefits and other long term employee benefits under Defined Benefit Plans is in deviation with Ind AS – 19 on Employee Benefits. As there is no actuarial report or basis of calculation available with the management of such Post Employment Benefits and other long term employee benefits, the quantum of deviation cannot be ascertained. If the company had followed the method accounting as per Ind AS – 19, then employee benefit expense would have increased and correspondingly Profit for the period would have reduced.*
5. Based on our review of the Statement conducted as above, *with the exception of the matter described in the preceding paragraph no. 4*, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

**For RAJENDRA SHARMA & ASSOCIATES
Chartered Accountants**

Firm Registration No.:- 108390W

**RAJENDRA
RATANLAL
SHARMA**

Digitally signed by
RAJENDRA RATANLAL
SHARMA
Date: 2022.11.14
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(RAJENDRA RATANLAL SHARMA)

PARTNER

M. No. : 044393

UDIN: 22044393BCZZAX6937

Surat, 14TH November, 2022

MOHIT INDUSTRIES LIMITED

CIN: L17119GJ1991PLC015074

Regd. Office: A/601-B, International Trade Centre, Majura Gate, Ring Road, Surat 395002, Gujarat, India

Ph: (0261) 2463261/62/63 Fax: (0261) 2463264 Email : contact@mohitindustries.com

Statement of Unaudited Standalone Financial Result for the Half year and quarter ended on 30th September 2022

(₹.in Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
INCOME						
I Revenue From Operations	4,464.12	3,522.70	4,331.59	7986.82	8,388.74	16,665.45
II Other Income	(24.47)	82.38	319.21	57.91	421.72	320.72
III Total Income (I+II)	4,439.65	3,605.08	4,650.80	8044.73	8,810.46	16,986.17
IV EXPENSES						
Cost of materials consumed	3,307.86	2,784.41	3,558.38	6092.27	6,678.24	12549.12
Purchases of Stock-in-Trade	166.56	-	291.92	166.56	616.07	633.49
Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	(92.48)	44.50	(270.70)	(47.98)	(347.30)	(175.60)
Employee benefits expense	187.68	194.27	187.22	381.95	350.95	760.21
Finance costs	99.35	85.63	97.60	184.98	236.25	518.09
Depreciation and amortization expense	42.70	42.70	67.21	85.40	133.43	263.14
Other expenses	718.16	496.29	667.98	1214.45	1,117.04	2,402.30
Total expenses (IV)	4,429.82	3,647.80	4,599.62	8077.62	8,784.68	16,950.75
V Profit/(loss) before exceptional items and tax (I- IV)	9.83	(42.72)	51.19	(32.89)	25.78	35.42
VI Exceptional Items & Prior- Period Items		-	0.81	-	0.81	0.81
VII Profit/(loss) before tax (V-VI)	9.83	(42.72)	52.00	(32.89)	26.59	36.23
Tax expense:						
VIII (1) Current tax	-	-	17.53	-	17.53	27.98
(2) Deferred tax	2.97	(0.45)	(5.50)	2.52	(10.80)	(20.22)
IX Profit (Loss) for the period from continuing operations (VII-VIII)	6.86	(42.27)	39.97	(35.41)	19.86	28.47
X Profit/(loss) from discontinued operations	-	-	-	-	-	-
XI Tax expense of discontinued operations	-	-	-	-	-	-
XII Profit/(loss) from Discontinued operations (after tax) (X-XI)	-	-	-	-	-	-
XIII Profit/(loss) for the period (IX+XII)	6.86	(42.27)	39.97	(35.41)	19.86	28.47
XIV Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	190.60	213.41	2.75	404.01	0.18	569.63
(ii) Income tax relating to items that will not be reclassified to profit or loss					-	
B (i) Items that will be reclassified to profit or loss					-	
(ii) Income tax relating to items that will be reclassified to profit or loss					-	
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	197.46	171.14	42.72	368.60	20.05	598.10
XVI Earnings per equity share (for continuing operation):						
(1) Basic	0.05	(0.30)	0.28	(0.25)	0.14	0.20
(2) Diluted	0.05	(0.30)	0.28	(0.25)	0.14	0.20
XVII Earnings per equity share (for discontinued operation):						
(1) Basic					-	
(2) Diluted					-	
XVIII Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	0.05	(0.30)	0.28	(0.25)	0.14	0.20
(2) Diluted	0.05	(0.30)	0.28	(0.25)	0.14	0.20



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NOTES:-

- 1 The above Unaudited Standalone Financial Results for the Half year and Quarter ended on 30th September, 2022 were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors of the Company held on 14th November, 2022.
- 2 The Company's Management, pursuant to Ind AS 108- Operating Segments, has concluded that the company has only one reportable segment i.e Textile. Accordingly, Segment wise disclosures requirement is not applicable to Company.
- 3 Particulars of associates:
(i) Mohit Overseas Limited, (ii) Mohit Yarns Limited
- 4 With reference to auditor's qualification in limited review report dated 14th November 2022 , the board is of the opinion that the Provision for Post Employment Benefits and other long term employee benefits are determined on the basis of actuarial Valuation Method & technique prescribed in the Ind-AS. The company has decided to pay the Post Employment Benefits and other long term employee benefits as and when they become due as the amount is negligible and is not going to make any impact on the financial Position of the company. Considering the size of the company and negligible liability, the company has not made provisions for Post employment benefits and other long term employee benefits under Defined benefits plan.
- 5 Financial Results for all the period have been prepared and presented in accordance with recognition and measurement principles of Ind- AS 34 "Interim Financial Reporting".
- 6 Figures of Previous Period have been Regrouped/Reclassified wherever necessary to facilitate comparison.

FOR MOHIT INDUSTRIES LIMITED

MOHIT INDUSTRIES LIMITED

CIN: L17119GJ1991PLC015074

Regd. Office: A/601-B, International Trade Centre, Majura Gate, Ring Road, Surat 395002, Gujarat, India

Ph: (0261) 2463261/62/63 Fax: (0261) 2463264 Email : contact@mohitindustries.com

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	As at 30th September, 2022	As at 31st March 2022
	(Unaudited)	(Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	2113.66	2181.11
Capital Work-in-Progress		
Other Intangible Assets	1.77	1.77
Investment Properties	76.73	76.73
Financial Assets		
Investments	1652.09	1252.82
Loans & Deposits	35.01	120.01
Other Non-Current Assets	21.63	21.63
Total Non-Current Assets	3900.90	3654.07
Current Assets		
Inventories	2300.12	2365.52
Financial Assets		
Trade Receivables	3060.96	1931.04
Cash & Cash Equivalents	9.07	10.52
Other Bank Balances	13.19	0.44
Loans	915.28	833.06
Other Current Assets	945.11	861.84
Total Current Assets	7243.73	6002.42
Total Assets	11144.63	9656.49
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1415.76	1415.76
Other Equity	2532.27	2163.67
Total Equity	3948.03	3579.43
Reserves		
General Reserve		
Reserve for Depreciation		
Reserve for Contingencies		
Reserve for Investment Properties		
Reserve for Loans		
Reserve for Other Current Assets		
Other Reserves		
Total Reserves	2552.00	2163.67
Liabilities		
Long-term Liabilities		
Long-term Debt		
Long-term Other Liabilities		
Total Long-term Liabilities	0.00	0.00
Current Liabilities		
Current Debt		
Current Other Liabilities		
Total Current Liabilities	0.00	0.00
Total Liabilities	0.00	0.00
Total Equity and Liabilities	3948.03	3579.43

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2022

PARTICULARS	(Rs. In Lakhs)	
	30.09.2022	30.09.2021
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra-ordinary items	(32.89)	26.59
ADJUSTMENTS FOR:		
1 Depreciation & Amortization	85.40	133.43
2 Interest & Dividend Classified as Investment Cash Flows	-	(0.05)
3 (Profit) / Loss on disposal of Property, Plant & Equipments	-	(0.01)

Net Cash Flow from Operating Activities

Net Cash Flow from Investing Activities

Net Cash Flow from Financing Activities

Net Change in Cash and Cash Equivalents

Net Cash Flow from Operating Activities

Net Cash Flow from Investing Activities

Net Cash Flow from Financing Activities

Net Change in Cash and Cash Equivalents

Net Cash Flow from Operating Activities

Net Cash Flow from Investing Activities

Net Cash Flow from Financing Activities

Net Change in Cash and Cash Equivalents

Net Cash Flow from Operating Activities

Net Cash Flow from Investing Activities

Net Cash Flow from Financing Activities

Net Change in Cash and Cash Equivalents

Net Cash Flow from Operating Activities

Net Cash Flow from Investing Activities

Net Cash Flow from Financing Activities

Net Cash Flow from Operating Activities	85.40	133.43
Net Cash Flow from Investing Activities	-	(0.05)
Net Cash Flow from Financing Activities	-	(0.01)
Net Change in Cash and Cash Equivalents	85.40	133.37

Net Cash Flow from Operating Activities

Net Cash Flow from Investing Activities

Net Cash Flow from Financing Activities



RAJENDRA SHARMA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

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Mob: 9825793891, 9426777024

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT

To,
Board of Directors of
MOHIT INDUSTRIES LIMITED

1. We have reviewed the accompanying statement of Consolidated Unaudited Financial Results ('the Statement') of **MOHIT INDUSTRIES LIMITED** ('the Company'), and its share in profit of its associates for the quarter and Six Months ended September 30, 2022 which are included in 'Unaudited Consolidated Financial Results for the Quarter and Six Months Ended September 30, 2022, the unaudited consolidated statement of assets and liabilities as on that date and the consolidated statement of cash flows for the six months ended on that date' (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, which has been initialed by us for identification purposes. Attention is drawn to the fact that the statement of cash flows for the corresponding period from April 01, 2018 to September 30, 2018, as reported in the Statement of Financial Results for the Period ended September 30, 2018, is not audited by us.



RAJENDRA SHARMA & ASSOCIATES
(CHARTERED ACCOUNTANTS)

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Mob: 9825793891, 9426777024

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.

4. *Based on information provided to us by the management, the company has not provided for Post Employment Benefits and other long term employee benefits under Defined Benefit Plans on accrual basis but provides the same as and when they become due for payment. This method of accounting of Post Employment Benefits and other long term employee benefits under Defined Benefit Plans is in deviation with Ind AS – 19 on Employee Benefits. As there is no actuarial report or basis of calculation available with the management of such Post Employment Benefits and other long term employee benefits, the quantum of deviation cannot be ascertained. If the company had followed the method accounting as per Ind AS – 19, then employee benefit expense would have increased and correspondingly Profit for the period would have reduced.*
5. Based on our review of the Statement conducted as above, *with the exception of the matter described in the preceding paragraph no. 4*, nothing has come to our attention that causes us to believe that the Statement has not been prepared in all material respects in accordance with the applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practices and policies, and has not disclosed the information required to be disclosed in terms of Regulation 33 of the Listing Regulations, 2015 including the manner in which it is to be disclosed, or that it contains any material misstatement.

For RAJENDRA SHARMA & ASSOCIATES
Chartered Accountants

Firm Registration No.:- 108390W

**RAJENDRA
RATANLAL
SHARMA**

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RAJENDRA RATANLAL
SHARMA
Date: 2022.11.14
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(RAJENDRA RATANLAL SHARMA)

PARTNER

M. No.: 044393

UDIN: 22044393BCZZOE6787

Surat, 14TH November, 2022

MOHIT INDUSTRIES LIMITED

CIN: L17119G1991PLC015074

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Statement of Unaudited Consolidated Financial Result for the Half year and quarter ended on 30th September 2022

(₹.in Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2022	30.06.2022	30.09.2021	30.09.2022	30.09.2021	31.03.2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
INCOME						
I Revenue From Operations	4,464.12	3,522.70	4,331.59	7986.82	8,388.74	16,665.45
II Other Income	(24.46)	82.37	319.21	57.91	421.72	320.72
III Total Income (I+II)	4,439.66	3,605.07	4,650.80	8,044.73	8,810.46	16,986.17
EXPENSES						
IV Cost of materials consumed	3,307.86	2,784.41	3,558.38	6,092.27	6,678.24	12,549.12
Purchases of Stock-in-Trade	166.56	-	291.92	166.56	816.07	633.49
Changes in inventories of finished goods, Stock-in-Trade and work-in-progress	(92.48)	44.50	(270.70)	(47.98)	-347.30	(175.60)
Employee benefits expense	187.68	194.27	187.22	381.95	350.95	760.21
Finance costs	99.35	85.63	97.60	184.98	236.25	518.09
Depreciation and amortization expense	42.70	42.70	67.21	85.40	133.43	263.14
Other expenses	718.16	496.29	667.98	1,214.45	1,117.04	2,402.30
Total expenses (IV)	4,429.82	3,647.80	4,599.61	8,077.62	8,784.68	16,950.75
V Profit/(loss) before exceptional items and tax (I- IV)	9.84	(42.72)	51.19	(32.89)	26.78	35.42
VI Exceptional Items	-	-	0.81	-	0.81	0.81
VII Profit/(loss) before & Prior Period Items tax (V+VI)	9.84	(42.72)	52.00	(32.89)	26.59	36.23
VIII Prior Period Items	-	-	-	-	-	-
IX Profit / (Loss) Before Tax	9.84	(42.72)	52.00	(32.89)	26.59	36.23
Tax expense:	-	-	-	-	-	-
X (1) Current tax	-	-	17.53	-	17.53	27.98
(2) Deferred tax	2.97	(0.45)	(5.50)	2.52	(10.80)	(20.22)
XI Profit (Loss) for the period from continuing operations (IX-X)	6.87	(42.27)	39.97	(35.41)	19.86	28.47
Profit/(loss) from discontinued operations	-	-	-	-	-	-
Tax expense of discontinued operations	-	-	-	-	-	-
Profit/(loss) from Discontinued operations (after tax)	-	-	-	-	-	-
Profit/(loss) for the period after tax	6.87	(42.27)	39.97	(35.41)	19.86	28.47
XII Share of Profit(Loss) of Associates	1.20	3.67	(1.02)	4.87	0.53	(16.05)
XIII Profit/(loss) for the period (XI+XII)	8.06	(38.60)	38.96	(30.54)	20.40	12.42
Profit/(Loss) attributable to Non Controlling Interest	-	-	-	-	-	-
Profit/(Loss) attributable to Owners of the Parent	8.06	(38.60)	38.96	(30.54)	20.40	12.42
XIV Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
Equity Instruments valued at Fair Value Through OCI	190.60	213.41	2.74	404.01	0.18	569.63
Share in OCI Of Associates	1,463.08	1,557.66	125.12	3,020.74	63.77	7,867.28
(#) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
B (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(#) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
XV Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)	1,661.74	1,732.47	166.83	3,394.21	84.36	8,449.33
Total Comprehensive Income attributable to	-	-	-	-	-	-
(1) Non-controlling Interest	-	-	-	-	-	-
(2) Owners of the Parent	1,661.74	1,732.47	166.83	3,394.21	84.36	8,449.33
XVI Earnings per equity share (for continuing operation):						
(1) Basic	0.06	(0.27)	0.28	(0.22)	0.14	0.09
(2) Diluted	0.06	(0.27)	0.28	(0.22)	0.14	0.09
XVI Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XVI Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	0.06	(0.27)	0.28	(0.22)	0.14	0.09
(2) Diluted	0.06	(0.27)	0.28	(0.22)	0.14	0.09

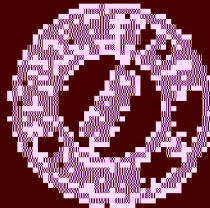


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NOTES:-

- 1 The above Unaudited Consolidated Financial Results for the Quarter and Half year ended on 30th September, 2022 were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors of the Company held on 14th November 2022
- 2 The Company's Management, pursuant to Ind AS 108- Operating Segments, has concluded that the company has only one reportable segment i.e Textile. Accordingly, Segment wise disclosures requirement is not applicable to Company.
- 3 Particulars of associates:
(i) Mohit Overseas Limited, (ii) Mohit Yarns Limited
- 4 With reference to auditor's qualification in limited review report dated 14th November, 2022, the board is of the opinion that the Provision for Post Employment Benefits and other long term employee benefits are determined on the basis of management's estimate and assumptions. The provision is based on the actuarial valuation and is subject to change in the future. The provision is based on the actuarial valuation and is subject to change in the future. The provision is based on the actuarial valuation and is subject to change in the future.

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MOHIT INDUSTRIES LIMITED

CIN: L17119GJ1991PLC015074

Regd. Office: A/601-B, International Trade Centre, Majura Gate, Ring Road, Surat 395002,
Gujarat, India

Ph: (0261) 2463261/62/63 Fax: (0261) 2463264 Email : contact@mohitindustries.com

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES

(Rs. In Lakhs)

Particulars	As at 30th September 2022 (Unaudited)	As at 31st March 2022 (Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	2,113.66	2,181.11
Capital Work-in-Progress		
Other Intangible Assets	1.77	1.77
Investment Properties	76.73	76.73
Financial Assets		
Investments	14,903.63	11,478.74
Loans	35.01	120.01
Other Non-Current Assets	21.63	21.63
Total Non-Current Assets	17,152.44	13,879.99
Current Assets		
Inventories	2,300.12	2,365.52
Financial Assets		
Trade Receivables	3,060.96	1,931.04
Cash & Cash Equivalents	9.07	10.52
Other Bank Balances	13.19	0.44
Loans	915.28	833.06
Other Current Assets	945.11	861.84
Total Current Assets	7,243.73	6,002.42
Total Assets	24,396.17	19,882.40
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1,415.76	1,415.76
Other Equity	15,783.81	12,389.60
Total Equity	17,199.57	13,805.36
Non- Controlling Interest	-	-
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	1,828.68	1,611.08
Deferred Tax Liabilities (Net)	182.47	179.95
Government Grants	10.34	10.34
Total Non-Current Liabilities	2,021.49	1,801.37
Current Liabilities		
Financial Liabilities		
Borrowings	4,290.30	3,602.92
Trade Payables	841.39	607.07
Other Financial Liabilities	0.60	0.60
Other Current Liabilities	42.82	44.38
Current Tax Liabilities (Net)	-	20.72
Total Current Liabilities	5,175.11	4,275.68
Total Liabilities	7,196.60	6,077.05
Total Equity and Liabilities	24,396.17	19,882.41

FOR MOHIT INDUSTRIES LIMITED

Manish Saboo
Director & CFO

Date: 14th November 2022



RAJENDRA
RATANLAL
SHARMA

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RATANLAL SHARMA
Date: 2022.11.14
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CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2022

(Rs. In Lakhs)

PARTICULARS	30.09.2022	30.09.2021
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A. CASH FLOW FROM OPERATING ACTIVITIES

Net Profit before tax and extra-ordinary items	(32.89)	26.59
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ADJUSTMENTS FOR:

1 Depreciation & Amortization	85.40	133.43
2 Interest & Dividend Classified as Investment Cash Flows	-	(0.05)
3 Amortization of Government Grants	-	
4 (Profit) / Loss on disposal of Property, Plant & Equipments	-	(0.81)

OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES

	52.51	159.15
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ADJUSTMENTS FOR:

1 (Increase) / Decrease in Trade Receivables	(1,129.92)	(826.25)
2 (Increase) / Decrease in Other Assets	(83.27)	(554.67)
3 (Increase) / Decrease in Inventories	65.40	(359.08)
4 Increase / (Decrease) in Trade Payable	234.33	614.46
5 Increase / (Decrease) in Other Financial Liabilities		36.73
6 Increase / (Decrease) in Other Current Liabilities	(1.56)	63.66

CASH GENERATED FROM OPERATIONS

	(862.52)	(865.99)
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1 Income Taxes Paid	(20.73)	-
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NET CASH FROM OPERATING ACTIVITIES

A	(883.25)	(865.99)
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B. CASH FLOW FROM INVESTMENT ACTIVITIES

1 Payment for Property, Plant & Equipment	(17.95)	(1.51)
2 Proceeds from Sale of Property, Plant & Equipment	-	1.30
3 Proceeds from Sale of Investments	4.74	(58.77)
4 Payment for Purchase of Investments	-	
5 (Increase) / Decrease in Loans & Deposits	(9.97)	(4.43)
6 Interest & Dividend Income	-	0.05

NET CASH USED IN INVESTMENT ACTIVITIES

B	(23.18)	(63.36)
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C. CASH FLOW FROM FINANCING ACTIVITIES

1 Proceeds from Short Term Borrowing	217.60	(118.49)
2 Proceeds from Long Term Borrowing	687.38	1,025.43

NET CASH FROM FINANCING ACTIVITIES

C	904.98	906.94
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NET INCREASE IN CASH & CASH EQUIVALENTS

(A+B+C)	(1.45)	(22.40)
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CASH AND CASH EQUIVALENTS (OPENING)

10.52	25.64
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CASH AND CASH EQUIVALENTS (CLOSING)

9.07	3.23
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FOR MOHIT INDUSTRIES LIMITED

Manish Saboo
Director & CFO

Date: 14th November 2022



Manish Saboo

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