

Date : 14.11.2025

To,
The Manager
Corporate Relationship Dept.
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street ,
MUMBAI – 400 001

Sub.: Outcome of the Board Meeting (Scrip Code 532140)

Pursuant to the provisions of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company at its meeting held today, i.e. on 14TH November, 2025, *inter-alia*, considered the following matters:

1. Approved and taken on records Unaudited Financial Results (both Standalone and Consolidated) of the Company for the Half yearly/Quarter ended on 30th September, 2025.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following :

- a) Unaudited Financial Results (both Standalone and Consolidated) for the quarter ended September 30, 2025 together with the Limited Review report of Statutory Auditors of the Company.
- b) Declaration in respect of Unmodified opinion on the Standalone and Consolidated Financial Results of the Company for the year ended 30th September, 2025.

The Board Meeting commenced at 3:00 p.m. and concluded at 5:15 p.m.

Please take above on record as attached herewith.

Thank You.

For Mohite Industries Limited,

Shivaji
Ramchan
dra
Mohite

Digitally signed by Shivaji
Ramchandra Mohite
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pseudoym=87c08e70ba5b5838e
0988476d2246,
2.5.4.20=1443760981c5a13577a16
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Ramchandra Mohite
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**SHIVAJI MOHITE
MANAGING DIRECTOR
DIN : 00425441**



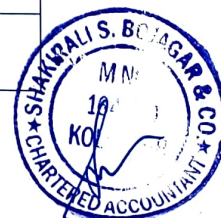
Limited Review Report On Quarterly and Year to Date Consolidated Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Review report to
Board of Directors of Mohite Industries Limited

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Mohite Industries Limited ("the Parent") and its subsidiary SOLITAIRE CONSTRUCTIONS PRIVATE LIMITED(U45202PN2003PTC018306) (the Parent and its subsidiary together referred to as "the Group"), for the quarter and half year ended on 30thSept,2025,being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time. Attention is drawn to the fact that the consolidated figures for the corresponding quarter and half year ended on 30thSept,2025as reported in these financial results have been approved by the Parent's Board of Directors, but have not been subjected to review.
2. This Statement, which is the responsibility of the Parent's Management and approved by the Parent'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, 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. 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 Standards on Auditing 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.
4. 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.

5. The Statement includes the results of the following entity:

Name of Entity	Relationship
Solitaire Constructions Private Limited (U45202PN2003PTC018306)	Subsidiary company





6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, 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 accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. We did not review the interim financial statements of subsidiary included in the consolidated unaudited financial results, whose interim financial statements included in results for half year ended on 30th Sept, 2025 Total Revenues from Operations is **Rs.2605.11 Lakhs** and Total Net Profit After Tax and Total Comprehensive Profit is **of Rs.255.17 Lakhs** as considered in the consolidated unaudited financial results. These interim financial statements of subsidiary also have not been reviewed by subsidiaries auditors. According to the information and explanations given to us by the Management, these interim financial statements are material to the Group.

Our conclusion on the Statement is not modified in respect of the above matter.

Place- Vadgaon

Date – 14/11/2025

for SHAKIRALI S BOJAGAR & CO.

Chartered Accountants, Kolhapur.




SHAKIRALI S. BOJAGAR

Proprietor

Mem. No. 164250

UDIN : 25164250BMGSUJ7875



Limited Review Report on Quarterly and Year to Date Standalone Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

**Review report to
Board of Directors of Mohite Industries Limited.**

We have reviewed the accompanying statement of unaudited financial results of Mohite Industries Limited for the half year ended 30th Sept, 2025. 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.

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 and thus provide less assurance than an audit. We have not performed an audit and 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.

Our conclusion is not modified in respect of this matter.

**Place- Vadgaon
Date -14.11.2025**

**for SHAKIRALI S BOJAGAR & CO.
Chartered Accountants, Kolhapur.**



**SHAKIRALI S. BOJAGAR
Proprietor
Mem. No. 164250
UDIN: 25164250BMGSUK7527**



MOHITE INDUSTRIES LTD.

Regd. Office & Works : R.S.No.347, Ambapwadi Phata, NH-4,
Vadgaon , Tal . Hatkanangale, Dist -Kolhapur - 416 112 Maharashtra
Phone - +91 9623570707,9922370707 email- cs@mohite.com
CIN - L40108MH1990PLC058774

STANDALONE AND CONSOLIDATED UNAUDITED FINANCIAL STATEMENTS FOR THE QUARTER AND HALF YEAR ENDED ON 30TH SEPTEMBER, 2025

Rs.in Lakhs

No	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended on			Six months ended on		Year ended on	Quarter ended on			Six months ended on		Year ended on
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(Unaudited)	(Audited)
1	Income from operations												
	(a) Net sales / Income from operations	2,967.08	2,141.08	4,196.87	5,108.16	7,284.57	13,485.41	5,176.73	2,536.53	4,749.37	7,713.26	9,437.82	16,675.28
	(b) Other income	146.18	85.97	92.00	232.15	166.20	335.28	151.83	87.91	92.73	239.74	166.94	360.37
	Total revenue (1 + 2)	3,113.25	2,227.05	4,288.87	5,340.30	7,450.77	13,820.69	5,328.56	2,624.44	4,842.10	7,953.00	9,604.76	17,035.66
2	Expenses												
	(a) Cost of materials consumed	1,302.72	1,497.20	2,773.77	2,799.92	4,953.66	9,920.20	1,302.72	1,497.20	2,773.77	2,799.92	4,953.66	9,920.20
	(b) Purchases of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	522.05	(97.66)	179.00	424.39	120.71	(135.19)	522.05	(97.66)	179.00	424.39	120.71	(135.19)
	(d) Employee benefits expenses	273.15	233.60	277.46	506.75	516.15	921.32	349.64	310.35	301.50	659.99	581.29	1,501.70
	(e) Finance costs	112.20	218.30	345.18	330.50	522.15	1,077.76	151.12	243.97	483.16	395.09	733.75	1,377.48
	(f) Depreciation and amortisation expenses	126.20	126.19	179.48	252.39	321.96	570.36	142.85	142.80	202.79	285.65	368.59	670.80
	(g) Power Costs	520.21	373.63	430.53	893.84	844.24	1,173.25	1,035.94	390.94	454.78	1,426.88	891.07	1,425.58
	(h) Other expenses	152.09	32.83	46.77	184.92	76.52	203.13	1,520.08	238.24	177.77	1,758.32	1,476.06	1,707.10
	Total expenses	3,008.62	2,384.09	4,232.19	5,392.71	7,355.39	13,730.83	5,024.40	2,725.84	4,572.77	7,750.24	9,125.13	16,467.67
3	Profit / (loss) before exceptional items and tax (1 - 2)	104.63	(157.04)	56.68	(52.41)	95.38	89.86	304.16	(101.40)	269.33	202.76	479.63	567.99
4	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
5	Profit / (loss) before tax (3 - 4)	104.63	(157.04)	56.68	(52.41)	95.38	89.86	304.16	(101.40)	269.33	202.76	479.63	567.99
6	Tax expense												
	(a) Current tax	-	-	-	-	-	5.00	-	-	-	-	-	5.00
	(b) Deferred tax	-	-	-	-	-	19.62	-	-	-	-	-	19.62
7	Profit / (loss) after tax from continuing operations (5 - 6)	104.63	(157.04)	56.68	(52.41)	95.38	65.24	304.16	(101.40)	269.33	202.76	479.63	543.37
8	Profit / (loss) before tax from discontinuing operations	-	-	-	-	-	-	-	-	-	-	-	-
9	Tax expense from discounting operations	-	-	-	-	-	-	-	-	-	-	-	-
10	Profit / (loss) after tax from discontinuing operations (8 - 9)	-	-	-	-	-	-	-	-	-	-	-	-
11	Profit / (loss) for the period (7 + 10)	104.63	(157.04)	56.68	(52.41)	95.38	65.24	304.16	(101.40)	269.33	202.76	479.63	543.37
12	Other comprehensive income (net of tax)	-	-	-	-	-	-	-	-	-	-	-	-
13	Total comprehensive income after tax (11 + 12)	104.63	(157.04)	56.68	(52.41)	95.38	65.24	304.16	(101.40)	269.33	202.76	479.63	543.37
14	Paid-up equity share capital (Face Value Rs 1/- per share)	20,099.70		2,009.97	-	2,009.97	20,099.70	-	-	2,009.97	-	-	20,099.70
15	Earnings per share (Not Annualised) (Rs.)												
	Basic	0.05	-	0.40	-	0.81	0.03	-	-	0.35	-	-	0.27
	Diluted	0.05	-	0.40	-	0.81	0.03	-	-	0.35	-	-	0.27
	(See accompanying notes to the financial results)												

Notes:

- The above financial results were reviewed and recommended by the Audit Committee of the Board and approved by the Board of Directors at their meeting held on 14th November, 2025
- Financial results for all the periods presented have been prepared in accordance with the recognition and measurement principles of Ind AS notified under the Companies (Indian Accounting Standards) Rules, 2015.
- The figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform to the current year accounting treatment.

Segmentwise Revenue, Results and Capital Employed

Rs.in Lakhs

No	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended on			Six months ended on		Year ended on	Quarter ended on			Six months ended on		Year ended on
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	Segment Revenue												
	a) Textiles	2,212.51	2,114.87	3,686.13	4,327.38	6,759.01	12,666.89	2,212.51	2,114.87	3,686.13	4,327.38	6,759.01	12,666.89
	b) Hydro Power	900.74	112.18	602.75	1,012.92	691.77	1,153.80	900.74	112.18	602.75	1,012.92	691.77	1,153.80
	Total :	3,113.25	2,227.05	4,288.88	5,340.30	7,450.78	13,820.69	3,113.25	2,227.05	4,288.88	5,340.30	7,450.78	13,820.69
	Less : Inter segment revenue	-	-	-	-	-	-	-	-	-	-	-	-
	Add: Other Construction Segment	-	-	-	-	-	-	2,215.32	397.38	553.23	2,612.70	2,153.98	3,214.97
	Net sales /income from operations :	3,113.25	2,227.05	4,288.88	5,340.30	7,450.78	13,820.69	5,328.57	2,624.43	4,842.11	7,953.00	7,450.78	17,035.66
2	Segment Results - Profit/(Loss) before tax & interest from each segment												
	a) Textiles	(608.05)	12.49	48.59	(595.56)	71.56	363.09	(608.05)	12.49	48.59	(595.56)	71.56	363.09
	b) Hydro Power	824.88	48.77	353.28	873.65	545.98	854.53	824.88	48.77	353.28	873.65	545.98	854.53
	Total :	216.83	61.26	401.87	278.09	617.54	1,217.62	216.83	61.26	401.87	278.09	617.54	1,217.62
	Add: Other Constructon	-	-	-	-	-	-	238.47	81.30	350.62	319.77	595.84	777.84

No	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended on			Six months ended on		Year ended on	Quarter ended on			Six months ended on		Year ended on
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Less:												
	i) Interest	112.20	218.30	345.18	330.50	522.15	1,127.76	151.13	243.96	483.16	395.09	733.75	1,427.48
	ii) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-	-	-	-	-	-	-	-
	Profit Before Tax :	104.63	(157.04)	56.69	(52.41)	95.39	89.86	304.17	(101.40)	269.33	202.77	479.63	567.98
3	Segment Assets												
	a) Textiles	7,383.35	8,662.33	10,007.56	7,383.35	10,007.56	8,395.88	7,383.35	8,662.33	10,007.56	7,383.35	10,007.56	8,395.88
	b) Hydro	11,617.60	10,799.67	9,764.85	11,617.60	9,764.85	10,760.48	11,617.60	10,799.67	9,764.85	11,617.60	9,764.85	10,760.48
	c) Other Construction Segment	-	-	-	-	-	-	6,699.38	7,168.12	8,400.66	6,699.38	8,400.66	7,798.24
	Total Assets	19,000.95	19,462.00	19,772.41	19,000.95	19,772.41	19,156.36	25,700.33	26,630.12	28,173.07	25,700.33	28,173.07	26,954.60
4	Segment Liabilities												
	a) Textiles	8,575.59	9,134.33	9,230.67	8,575.59	9,230.67	8,662.81	8,575.59	9,134.33	9,230.67	8,575.59	9,230.67	8,662.81
	b) Hydro	15.32	22.27	46.74	15.32	46.74	31.11	15.32	22.27	46.74	15.32	46.74	31.11
	c) Other Construction Segment	-	-	-	-	-	-	4,180.68	4,848.97	6,221.03	4,180.68	6,221.03	5,534.72
	Total Liabilities	8,590.91	9,156.60	9,277.41	8,590.91	9,277.41	8,693.92	12,771.59	14,005.57	15,498.44	12,771.59	15,498.44	14,228.64

Statement of Assets & Liabilities

No	PARTICULARS	Rs.in Lakhs					
		STANDALONE			CONSOLIDATED		
		As at Half Year ended 30.09.2025	As at Half Year ended 30.09.2024	As at Year ended 31.03.2025	As at Half Year ended 30.09.2025	As at Half Year ended 30.09.2024	As at Year ended 31.03.2025
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
A ASSETS							
1 Non Current Assets							
a) Property, Plant & Equipments		6,406.27	6,896.45	6,658.07	7,139.97	7,712.06	7,424.18
b) Capital Work in Progress		601.52	601.52	601.52	3,061.22	3,014.21	2,991.98
c) Investment Property		-	-	-	-	-	-
d) Goodwill		-	-	-	-	-	-
e) Other Intangible Assets		-	-	-	-	-	-
f) Financial Assets		-	-	-	-	-	-
g) Investment		247.60	247.60	247.60	13.60	34.40	34.40
h) Loans		-	-	-	-	-	-
i) Others		-	-	-	-	-	-
e) Non Current Tax Assets (Net)		-	-	-	-	-	-
f) Other Non Current Assets		166.93	213.36	166.86	179.73	213.36	166.86
Total Non Current Assets		7,422.32	7,958.93	7,674.05	10,394.52	10,974.03	10,617.42
2 Current Assets							
a) Inventories		4,334.18	4,628.56	4,758.57	4,334.18	4,628.56	4,758.57
b) Financial Assets		-	-	-	-	-	-
i) Trade Receivables		3,217.51	3,616.33	3,083.11	3,588.93	4,159.78	4,859.43
ii) Cash and Cash Equivalents		2.05	8.88	89.55	496.39	112.33	160.99
iii) Bank Balances other than (ii) above		198.23	182.71	-	214.29	182.71	200.18
iv) Loans		4,127.30	3,326.82	-	-	3559.71	-
v) Minority Interest		-	-	-	-	-	-
vi) Other Financial Assets		-	-	-	-	-	-
c) Other Current Assets		-	50.17	3,851.74	6,738.64	4,321.95	5,136.87
Total Current Assets		11,879.27	11,813.47	11,782.97	15,372.43	16,965.04	15,116.04
TOTAL ASSETS		19,301.59	19,772.40	19,457.02	25,766.95	27,939.07	25,733.46
B EQUITY AND LIABILITIES							
1 Equity							
a) Equity Share Capital		2,009.97	2,009.97	2,009.97	2,009.97	2,009.97	2,009.97
b) Other Equity		8,400.06	8,485.02	8,452.47	9,475.79	9,384.43	9,395.50
c) Non Controlling Interest(MINORITY INTEREST)		-	-	-	1,208.97	1,046.23	1,086.49
Total Equity		10,410.03	10,494.99	10,462.44	12,694.73	12,440.63	12,491.96

No	PARTICULARS	Rs.in Lakhs					
		STANDALONE			CONSOLIDATED		
		As at Half Year ended 30.09.2025	As at Half Year ended 30.09.2024	As at Year ended 31.03.2025	As at Half Year ended 30.09.2025	As at Half Year ended 30.09.2024	As at Year ended 31.03.2025
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)
Liabilities							
2 Non Current Liabilities							
a) Financial Liabilities							
i) Borrowing		5,224.05	5,978.56	5,107.72	8,142.05	10,428.89	7,515.70
ii) Trade Payables		-	-	-	-	-	-
iii) Other Financial Liabilities		-	-	-	-	-	-
b) Provisions		-	-	-	-	-	-
c) Deferred Tax Liability (Net)		300.65	281.03	300.65	300.65	281.03	300.65
d) Other Non Current Liabilities		50.00	-	50.00	50.00	-	50.00
Total Non Current Liabilities		5,574.70	6,259.59	5,458.37	8,492.70	10,709.92	7,866.35
3 Current Liabilities							
a) Financial Liabilities							
i) Borrowing		2,788.21	2,222.15	3,069.75	3,668.89	3,232.36	3,990.54
ii) Trade Payables		-	-	-	-	-	-
a) Total outstanding dues of Micro and Small enterprises		23.06	75.35	47.55	221.56	677.87	794.19
b) Total Outstanding dues of creditors other than Micro and Small enterprises		-	-	-	-	-	-
iii) Other Financial Liabilities		75.04	177.42	-	75.04	-	-
b) Other Current Liabilities		273.95	502.90	271.18	327.63	838.17	-
c) Provisions		151.60	-	142.73	281.40	0.12	247.03
d) Current Tax Liabilities (Net)		5.00	40.00	5.00	5.00	40.00	343.39
Total Current Liabilities		3,316.86	3,017.82	3,536.21	4,579.52	4,788.52	5,375.15
TOTAL EQUITY AND LIABILITIES		19,301.59	19,772.40	19,457.02	25,766.95	27,939.07	25,733.46
		-	-	-	-	-	-

For and on behalf of Board of Directors of
MOHITE INDUSTRIES LTD.,



SHIVAJI MOHITE
MANAGING DIRECTOR

Vadgaon , Kolhapur
Date: 14th November 2025


MOHITE INDUSTRIES LTD.

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CIN - L40108MH1990PLC058774

CASHFLOW STATEMENT FOR HALF YEAR ENDED ON 30th SEPTEMBER 2025

PARTICULARS	STANDALONE		CONSOLIDATED	
	Half Year Ended on	Year Ended	Half Year Ended on	Year Ended
	30.09.2025 (Unaudited)	31.03.2025 (Audited)	30.09.2025 (Unaudited)	31.03.2025 (Audited)
A CASH FLOW FROM OPERATING ACTIVITIES				
Net Profit Before Tax	(52.41)	89.86	202.77	567.99
Adjustments for:	0.00	0.00	0.00	0.00
Depreciation and amortisation expenses	252.39	570.36	285.66	670.80
Preliminary Expenses w/off	0.00	0.00	0.00	0.00
Deferred Revenue Expenditure	0.00	0.00	0.00	0.00
(Profit)/loss on sale of Assets	0.00	0.00	0.00	0.00
Extra Ordinary Items	0.00	0.00	0.00	0.00
Interest & Finance Charges	325.57	1059.71	395.09	1377.48
Loss on Sale of Asset	0.00	0.00	0.00	(11.25)
Dividend Income	0.00	0.00	0.00	0.00
Operating Profit before Working Capital Changes	525.55	1719.93	883.52	2605.02
Adjustments for:				
Decrease/(Increase) in Trade Receivables	(134.40)	(61.12)	1270.50	(859.96)
Decrease/(Increase) in Inventories	424.39	(305.35)	424.39	(305.35)
Decrease/(Increase) in loan	0.00	0.00	0.00	0.00
Decrease/(Increase) in other financial assets - current	(0.08)	(133.59)	(12.87)	(133.59)
Decrease/(Increase) in other current assets	(275.56)	(140.06)	(1671.02)	1562.23
Decrease/(Increase) in other non-current assets	0.00	0.00	0.00	0.00
(Decrease)/Increase in Trade Payables	(24.49)	(16.09)	(572.62)	94.12
(Decrease)/Increase in Other Financial Liabilities	75.04	224.27	75.04	173.42
(Decrease)/Increase in Other Current Liabilities	(2.23)	0.00	(10.75)	0.00
(Decrease)/Increase in Provisions	13.89	(15.96)	34.37	88.35
Cash generated from operations	602.11	1272.03	420.56	3224.24
Less: Income Tax paid	0.00	-24.62	0.00	-34.62
Net Cash flow from Operating activities	602.11	1247.41	420.56	3189.62
B CASH FLOW FROM INVESTING ACTIVITIES				
Acquisition of Property -Plant and Equipment	(0.58)	(9.98)	(1.46)	(20.82)
Transfer from CWIP	0.00	0.00	0.00	0.00
Intercompany Deposit Given	0.00	0.00	0.00	0.00
Intercompany Deposits redeemed	0.00	0.00	0.00	0.00
Decrease in Investments	0.00	0.00	20.80	0.00
Sale of assets	0.00	0.00	0.00	39.43
Dividend	0.00	0.00	0.00	0.00
Investment in Shares	0.00	0.00	0.00	0.00
Net Cash used in Investing activities	(0.58)	(9.98)	19.34	18.61
C CASH FLOW FROM FINANCING ACTIVITIES				
Proceeds from Long term Borrowings(net)	116.33	(344.24)	626.36	(2050.51)
Proceeds from Short term Borrowings(net)	(581.55)	74.95	(621.65)	97.01
Proceeds from Unsecured Borrowings(net)	300.00	0.00	300.00	0.00
Interest and Finance charges	(325.57)	(1059.71)	(395.09)	(1377.48)
Net Cash used in financing activities	(490.79)	(1329.00)	(90.38)	(3330.98)
Net increase in cash & Cash Equivalents	110.74	(91.57)	349.52	(122.75)
Cash and Cash equivalents as at beginning of the period	89.54	181.11	361.17	483.92
Cash and Cash equivalents as at end of the period	200.28	89.54	710.69	361.17

0.00

For and on behalf of Board of Directors of
MOHITE INDUSTRIES LTD.,

SHIVAJI MOHITE
MANAGING DIRECTOR

Vadgaon , Kolhapur
Date: 15th November , 2025