

To,

**The Secretary,
BSE Limited,
P. J. Tower, Dalal Street Fort,
Mumbai- 400001.**

Date: 14/02/2025

**SCRIP CODE: 530169
SCRIP ID: MOHITPPR**

Dear Sir/Madam,

Sub.: Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024

Pursuant to SEBI Circular No. SEBI/HO/CFD/CFD-PoD-2/CIR/P/2024/185 dated December 31, 2024 read with BSE Circular No. 20250102-4 dated January 2, 2025, please find enclosed the Integrated Filing (Financials) for the quarter and nine months ended December 31, 2024.

You are requested to take the above information on record.

Thanking you,

Yours faithfully,
For **Mohit Paper Mills Limited,**

KUSUM Digitally signed by
CHAUHAN KUSUM CHAUHAN
Date: 2025.02.14
18:00:11 +05'30'

**Kusum Chauhan
Company Secretary
M.No.: A21284
Place: New Delhi**



PAPER MILLS LIMITED

Works : 9th Km. Stone, Nagina Road
Bijnor-246701 (UP) INDIA
Tele : 01342 - 283051
E-mail : mohit.paper@rediffmail.com
Website : www.mohitpaper.in
CIN : L21093DL1992PLC116600

Statement of Un-Audited Financial Results for the Quarter ended Dec, 2024

(Rs. In lakhs)

Particulars	Three Month Ended			Nine Month Ended		Year ended
	31.12.2024	30.09.2024	31.12.2023	31.12.2024	31.12.2023	31.03.24
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Income						
(a) Sale Income from operations	4,459.57	3,431.99	4,864.18	12,779.99	14,008.78	18,562.61
(b) Other Income	332.00	154.00	179.54	582.56	438.85	640.05
Total Income (a+b)	4,791.57	3,585.99	5,043.72	13,362.55	14,447.63	19,202.66
2 Expenses						
(a) Cost of materials consumed	1,609.89	870.33	1,376.00	3,998.30	4,493.06	5,660.28
(b) Purchases of stock-in-trade	-	-	-	-	-	-
(c) Changes in inventories of finished goods, stock in trade and work-in-progress	(153.69)	78.27	31.66	(127.02)	(119.12)	(60.08)
(d) Employee benefits expense	263.45	254.24	220.06	774.35	594.55	827.46
(e) Finance Costs	185.58	195.79	128.38	487.05	254.57	375.54
(f) Depreciation and amortisation expense	244.86	195.95	109.30	602.58	370.71	590.42
(g) Other expenses:						
1. Power and Fuel	1,461.80	1,072.91	1,423.76	3,506.16	4,051.55	5,284.02
2. Other expenses	870.08	691.20	1,483.69	3,363.13	4,110.76	5,615.06
Total Expenses	4,481.97	3,358.69	4,772.85	12,604.55	13,756.08	18,292.69
3 Profit/ (Loss) before exceptional items and tax (1-2)	309.60	227.30	270.87	758.00	691.55	909.96
4 Exceptional items	-	-	-	-	-	-
5 Profit/ (Loss) before tax (3+4)	309.60	227.30	270.87	758.00	691.55	909.96
6 Tax expenses						
(a) Current tax	51.70	17.05	45.24	126.50	115.49	231.63
(b) Earlier year tax adjustment/MET credit available	-	-	-	-	-	23.39
(c) Deferred tax	-	-	-	-	-	9.60
7 Net Profit/ (Loss) for the period (5-6)	257.90	210.25	225.63	631.50	576.06	645.35
8 Other Comprehensive Income (OCI) Item that will not be reclassified to Profit or Loss						
(a) Remeasurement of defined benefit liability/(assets)	-	-	-	-	-	-
(b) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income (Net of Tax)	-	-	-	-	-	-
9 Total Comprehensive Income (7+8)	257.90	210.25	225.63	631.50	576.06	645.35
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 Earning per equity share:						
(a) Basic	1.84	1.50	1.61	4.51	4.11	4.61
(b) Diluted	1.84	1.50	1.61	4.51	4.11	4.61

- The above results of the Company have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at its meeting held on 14th February 2025
- The financial results are prepared in accordance with the Indian Accounting Standards ("IND AS"), as applicable and guidelines issued by the Securities and Exchange board of India ("SEBI"), and the IND AS are prescribed under the section 133 of the Companies Act, 2013 (the "ACT") read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and the the Companies (Indian Accounting Standards) (Amended) Rules, 2016, to the extent applicable.
- The review report of the Statutory Auditors is being filed with BSE Limited.
- The Company has published the financial results, in accordance with the IND AS 108, Operating Segments, the Company has disclosed the segment information in the financial result and therefore, no separate disclosure on segment information is given in the financial result for the quarter ended 31st December 2024.
- Previously period figures have been regrouped/ reclassified wherever necessary to conform to the current period's classification.

Place: Bijnor
Date: 14.02.2025



**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 and year to date 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 (CIN-L21093DL1992PLC116600)** ("The Company") for the Quarter ended December 31st, 2024 and year to date from April 01, 2024 to December 31st, 2024 ("The Statement") attached herewith. Pursuant to the Regulation 33 of SEBI (Listing Obligations Disclosure Requirements) Regulation 2015, as amended (the "Listing Regulations").

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: 14.02.2025

For PANKAJ K. GOYAL & CO

Chartered Accountants

(Firm's Registration No. 006885C)

**PANKAJ
KUMAR GOYAL**

CA PANKAJ KUMAR GOYAL, Partner

(Membership No.075828)

UDIN:25075828BMUKZJ8974

Digitally signed by
PANKAJ KUMAR GOYAL
Date: 2025.02.14
16:11:36 +05'30'

Sr. No	Particulars	Remarks
B	Statement on Deviation or Variation for Proceeds of Public Issue, Rights Issue, Preferential Issue, Qualified Institutions Placement etc.	Not Applicable
C	Format for Disclosing Outstanding Default on Loans and Debt Securities.	Not Applicable
D	Format For Disclosure of Related Party Transactions (applicable only for half yearly filings i.e., 2nd and 4th quarter.	Not Applicable
E	Statement on Impact of Audit Qualifications (For Audit Report with Modified Opinion) submitted along-with Annual Audited Financial Results (Standalone and Consolidated separately) (applicable only for Annual Filing i.e., 4th quarter)	Not Applicable

