

Dt. 14.11.2024

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

**Sub.: Outcome of the Board Meeting (Scrip Code 531440)**

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. 14<sup>th</sup> November, 2024, *inter-alia*, considered the following matters:

1. Approved the Un-Audited Financial Results of the Company for the quarter ended 30<sup>th</sup> September, 2024 prepared in accordance with Indian Accounting Standards (IND-AS) as prescribed under the Companies (Indian Accounting Standards) Rules, 2015.

Pursuant to the provisions of Regulation 33 of the Listing Regulations, we enclose the following as "**Annexure I**":

- a) Un-Audited Financial Results for the quarter ended 30<sup>th</sup> September, 2024; and
- b) Limited Review Report on the said results received from the Statutory Auditors of the Company.

2. Sub- Division /Split of the Equity Shares of the Company having face value of Rs. 10/- (Rupees Ten only) each into 10 (Ten) equity shares having face value of Rs 1/- (Rupees one only) each, subject to regulatory/statutory approvals and approval of the members as required under Section 61 of the Companies Act, 2013.

3. Further, the Board recommended the consequential amendments in the Capital Clause of Memorandum of Association of Company, subject to approval of the members of the Company. The record date for the sub-division of equity shares shall be decided by the Board post approval by the members and will be intimated to the Exchanges in due course.

4. To seek members' approval through the process of postal ballot for the above-said today's board decision and approved the draft notice of Postal Ballot and authorized Director(s) / KMP(s) to issue the same to the concerned. Appointment of Mr. Sachin Bidkar, Practicing Company Secretary as Scrutinizer for postal ballot and matters related thereto.

The notice of the postal ballot will be sent to the Stock Exchange and to the members of the Company and will also be available on the Company's website at [www.mohite.com](http://www.mohite.com) and on the website of the stock exchange i.e. BSE Limited at [www.bseindia.com](http://www.bseindia.com) in due course.

4. Calendar of events for proposed corporate action of split/ sub-division in nominal value of the equity shares The Board has approved the calendar of events for the proposed Corporate Action of split / sub-division in nominal value of the equity shares of the Company, as detailed in Annexure-] enclosed herewith.

The detailed disclosure relating to sub-division of face value of equity shares of the Company and Amendments to Memorandum of Association in brief as required under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated July 13, 2023 is enclosed as Annexure-III and Annexure-IV respectively

The Board Meeting commenced at 3:00 p.m. and concluded at 7.15 p.m.  
Please take above on record as attached herewith.

Thank You.

**For Mohite Industries Limited,**

**SHIVAJI MOHITE  
MANAGING DIRECTOR  
DIN : 00425441**



**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, 2024**

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		
		30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (Unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)	30.09.2024 (Unaudited)	30.06.2024 (Unaudited)	30.09.2023 (Unaudited)	30.09.2024 (unaudited)	30.09.2023 (Unaudited)	31.03.2024 (Audited)
1	<b>Income from operations</b>												
	(a) Net sales / Income from operations	4,196.87	3,087.70	1,715.30	7,284.57	3,364.54	10,494.50	4,749.37	4,688.45	2,454.58	9,437.82	4,118.81	12,499.62
	(b) Other income	92.00	74.20	(16.13)	166.20	84.00	293.71	92.73	74.21	98.40	166.94	1.74	295.71
	<b>Total revenue (1 + 2)</b>	<b>4,288.88</b>	<b>3,161.90</b>	<b>1,699.17</b>	<b>7,450.78</b>	<b>3,448.54</b>	<b>10,788.21</b>	<b>4,842.10</b>	<b>4,762.66</b>	<b>2,356.18</b>	<b>9,604.76</b>	<b>4,120.55</b>	<b>12,795.33</b>
2	<b>Expenses</b>												
	(a) Cost of materials consumed	2,773.77	2,179.89	293.76	4953.66	1,329.18	7,130.43	2,773.77	2,179.89	293.77	4,953.66	1,329.18	7,130.43
	(b) Purchases of stock-in-trade	-	-	-	-	-	-	-	-	-	-	-	-
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	179.00	(58.29)	355.00	120.71	372.62	(380.15)	179.00	(58.29)	355.00	120.71	372.62	(380.15)
	(d) Employee benefits expenses	277.46	238.69	156.43	516.15	317.20	874.63	301.50	279.79	199.79	581.29	372.37	1,035.55
	(e) Finance costs	345.18	176.97	424.62	522.15	583.63	1,018.00	483.16	250.59	567.55	733.75	755.82	1,222.00
	(f) Depreciation and amortisation expenses	179.48	142.48	129.80	321.96	291.95	643.93	202.79	165.80	156.65	368.59	345.08	749.90
	(g) Power Costs	430.53	413.71	-	844.24	410.01	1,222.28	454.78	436.29	428.26	891.07	428.26	2,450.59
	(h) Other expenses	46.77	29.75	286.89	76.52	63.62	169.58	177.77	1,298.29	171.37	1,476.06	362.68	327.93
	<b>Total expenses</b>	<b>4,232.18</b>	<b>3,123.20</b>	<b>1,646.50</b>	<b>7,355.38</b>	<b>3,368.21</b>	<b>10,678.70</b>	<b>4,572.77</b>	<b>4,552.36</b>	<b>2,172.39</b>	<b>9,125.13</b>	<b>3,966.01</b>	<b>12,536.25</b>
3	<b>Profit / (loss) before exceptional items and tax (1 - 2)</b>	<b>56.69</b>	<b>38.70</b>	<b>52.67</b>	<b>95.39</b>	<b>80.33</b>	<b>109.51</b>	<b>269.33</b>	<b>210.30</b>	<b>183.79</b>	<b>479.63</b>	<b>154.54</b>	<b>259.08</b>
4	Exceptional items	-	-	-	-	-	-	-	-	-	-	-	-
5	<b>Profit / (loss) before tax (3 - 4)</b>	<b>56.69</b>	<b>38.70</b>	<b>52.67</b>	<b>95.39</b>	<b>80.33</b>	<b>109.51</b>	<b>269.33</b>	<b>210.30</b>	<b>183.79</b>	<b>479.63</b>	<b>154.54</b>	<b>259.08</b>
6	<b>Tax expense</b>												
	(a) Current tax	-	-	-	-	-	5.00	-	-	-	-	-	11.00
	(b) Deferred tax	-	-	-	-	-	13.40	-	-	-	-	-	13.40
7	<b>Profit / (loss) after tax from continuing operations (5 - 6)</b>	<b>56.69</b>	<b>38.70</b>	<b>52.67</b>	<b>95.39</b>	<b>80.33</b>	<b>91.11</b>	<b>269.33</b>	<b>210.30</b>	<b>183.79</b>	<b>479.63</b>	<b>154.54</b>	<b>234.68</b>
8	<b>Profit / (loss) before tax from discontinuing operations</b>	-	-	-	-	-	-	-	-	-	-	-	-
9	<b>Tax expense from discounting operations</b>	-	-	-	-	-	-	-	-	-	-	-	-
10	<b>Profit / (loss) after tax from discontinuing operations (8 - 9)</b>	-	-	-	-	-	-	-	-	-	-	-	-
11	<b>Profit / (loss) for the period (7 + 10)</b>	<b>56.69</b>	<b>38.70</b>	<b>52.67</b>	<b>95.39</b>	<b>80.33</b>	<b>91.11</b>	<b>269.33</b>	<b>210.30</b>	<b>183.79</b>	<b>479.63</b>	<b>154.54</b>	<b>234.68</b>
12	Other comprehensive income (net of tax)	-	-	-	-	-	-	-	-	-	-	-	-
13	<b>Total comprehensive income after tax (11 + 12)</b>	<b>56.69</b>	<b>38.70</b>	<b>52.67</b>	<b>95.39</b>	<b>80.33</b>	<b>91.11</b>	<b>269.33</b>	<b>210.30</b>	<b>183.79</b>	<b>479.63</b>	<b>154.54</b>	<b>234.68</b>
14	<b>Paid-up equity share capital (Face Value Rs 10/- per share)</b>	<b>2,009.97</b>	-	<b>2,009.97</b>	-	<b>2,009.97</b>	<b>2,009.97</b>	-	-	<b>2,009.97</b>	-	-	<b>2,009.97</b>
15	<b>Earnings per share (Not Annualised) (Rs.)</b>												
	Basic	0.28	-	0.40	-	0.81	0.45	-	-	0.35	-	-	1.17
	Diluted	0.28	-	0.40	-	0.81	0.45	-	-	0.35	-	-	1.17

**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, 2024.
- 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.

For and on behalf of Board of Directors of

**MOHITE INDUSTRIES LTD.,**

**SHIVAJI MOHITE  
MANAGING DIRECTOR**

Vadgaon , Kolhapur  
Date: 14th November 2024

## 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
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1</b>	<b>Segment Revenue</b>												
	a) Textiles	3,686.13	3,072.88	1,424.59	6,759.01	2,969.89	9,959.40	3,686.13	3,072.88	1,424.59	6,759.01	2,969.89	9,959.40
	b) Hydro Power	602.75	89.02	290.72	691.77	394.65	828.81	602.75	89.02	290.72	691.77	394.65	828.81
	Total :	4,288.88	3,161.90	1,715.31	7,450.78	3,364.54	10,788.21	4,288.88	3,161.90	1,715.31	7,450.78	3,364.54	10,788.21
	Less : Inter segment revenue	-	-	-	-	-	-	-	-	-	-	-	-
	Add: Other Construction Segment	-	-	-	-	-	-	553.23	1,600.75	655.28	2,153.98	670.28	2,007.12
	<b>Net sales /income from operations :</b>	<b>4,288.88</b>	<b>3,161.90</b>	<b>1,715.31</b>	<b>7,450.78</b>	<b>3,364.54</b>	<b>10,788.21</b>	<b>4,842.11</b>	<b>4,762.65</b>	<b>2,370.59</b>	<b>9,604.76</b>	<b>3,364.54</b>	<b>12,795.33</b>
<b>2</b>	<b>Segment Results - Profit/(Loss) before tax &amp; interest from each segment</b>												
	a) Textiles	48.59	22.97	259.10	71.56	404.48	589.64	48.59	22.97	259.10	71.56	404.48	589.64
	b) Hydro Power	353.28	192.70	218.19	545.98	259.47	537.87	353.28	192.70	218.19	545.98	259.47	537.87
	Total :	401.87	215.67	477.29	617.54	663.95	1,127.51	401.87	215.67	477.29	617.54	663.95	1,127.51
	Add: Other Constructon	-	-	-	-	-	-	350.62	245.22	274.05	595.84	246.41	353.57

No	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended on			Six months ended on		Year ended on	Quarter ended on			Six months ended on		Year ended on
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024	30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Less:												
	i) Interest	345.18	176.97	424.62	522.15	583.62	1,018.00	483.16	250.59	567.55	733.75	755.82	1,222.00
	ii) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Profit Before Tax :</b>	<b>56.69</b>	<b>38.70</b>	<b>52.67</b>	<b>95.39</b>	<b>80.33</b>	<b>109.51</b>	<b>269.33</b>	<b>210.30</b>	<b>183.79</b>	<b>479.63</b>	<b>154.54</b>	<b>259.08</b>
<b>3</b>	<b>Segment Assets</b>												
	a) Textiles	10,007.56	9,311.99	9,347.80	10,007.56	9,347.80	9,588.20	10,007.56	9,311.99	9,347.80	10,007.56	9,347.80	9,588.20
	b) Hydro	9,764.85	10,148.39	9,806.21	9,764.85	9,806.21	9,880.62	9,764.85	10,148.39	9,806.21	9,764.85	9,806.21	9,880.62
	c) Other Construction Segment	-	-	-	-	-	-	8,400.66	8,623.84	7,759.68	8,400.66	7,759.68	7,562.83
	<b>Total Assets</b>	<b>19,772.41</b>	<b>19,460.38</b>	<b>19,154.01</b>	<b>19,772.41</b>	<b>19,154.01</b>	<b>19,468.82</b>	<b>28,173.07</b>	<b>28,084.22</b>	<b>26,913.69</b>	<b>28,173.07</b>	<b>26,913.69</b>	<b>27,031.65</b>
<b>4</b>	<b>Segment Liabilities</b>												
	a) Textiles	9,230.67	8,950.37	8,734.30	9,230.67	8,734.30	9,066.30	9,230.67	8,950.37	8,734.30	9,230.67	8,734.30	9,066.30
	b) Hydro	46.74	74.11	33.30	46.74	33.30	5.33	46.74	74.11	33.30	46.74	33.30	5.33
	c) Other Construction Segment	-	-	-	-	-	-	6,221.03	6,686.98	6,090.59	6,221.03	6,090.59	7,567.44
	<b>Total Liabilities</b>	<b>9,277.41</b>	<b>9,024.48</b>	<b>8,767.60</b>	<b>9,277.41</b>	<b>8,767.60</b>	<b>9,071.63</b>	<b>15,498.44</b>	<b>15,711.46</b>	<b>14,858.19</b>	<b>15,498.44</b>	<b>14,858.19</b>	<b>16,639.07</b>

**Statement of Assets & Liabilities**

*Rs.in Lakhs*

No	PARTICULARS	STANDALONE			CONSOLIDATED		
		As at Half Year ended 30.09.2024	As at Half Year ended 30.09.2023	As at Year ended 31.03.2024	As at Half Year ended 30.09.2024	As at Half Year ended 30.09.2023	As at Year ended 31.03.2024
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
<b>A</b>	<b>ASSETS</b>						
<b>1</b>	<b>Non Current Assets</b>						
a)	Property, Plant & Equipments	6,896.45	7,084.60	7,218.42	7,712.06	8,019.76	8,080.08
b)	Capital Work in Progress	601.52	884.76	601.52	3,014.21	884.76	4,954.31
c)	Investment Property	-	-	-	-	-	-
d)	Goodwill	-	-	-	-	-	-
e)	Other Intangible Assets	-	-	-	-	-	-
f)	Financial Assets	-	-	-	-	-	-
i)	Investment	247.60	247.60	247.60	34.40	34.00	949.12
ii)	Loans	-	-	33.26	-	-	33.26
iii)	Others	-	-	-	-	-	-
e)	Non Current Tax Assets (Net)	-	-	-	-	-	-
f)	Other Non Current Assets	213.36	33.17	-	213.36	33.17	-
	<b>Total Non Current Assets</b>	<b>7,958.93</b>	<b>8,250.13</b>	<b>8,100.80</b>	<b>10,974.03</b>	<b>8,971.69</b>	<b>14,016.77</b>
<b>2</b>	<b>Current Assets</b>						
a)	Inventories	4,628.56	3,338.26	4,453.22	4,628.56	3,338.26	4,453.22
b)	Financial Assets						
i)	Trade Receivables	3,616.33	3,237.83	3,022.00	4,159.78	3,834.48	3,999.47
ii)	Cash and Cash Equivalents	8.88	0.29	0.80	112.33	3.43	3.60
iii)	Bank Balances other than (ii) above	182.71	671.67	182.71	182.71	757.37	299.78
iv)	Loans	3,326.82	3,655.84	3,711.69	3,559.71	4701.91	4,354.40
v)	Minority Interest	-	-	-	-	-	-
vi)	Other Financial Assets	-	-	-	-	-	-
c)	Other Current Assets	50.17	-	-	4,321.95	5,102.16	404.59
	<b>Total Current Assets</b>	<b>11,813.47</b>	<b>10,903.89</b>	<b>11,370.42</b>	<b>16,965.04</b>	<b>17,737.61</b>	<b>13,515.06</b>
	<b>TOTAL ASSETS</b>	<b>19,772.40</b>	<b>19,154.02</b>	<b>19,471.22</b>	<b>27,939.07</b>	<b>26,709.30</b>	<b>27,531.83</b>
<b>B</b>	<b>EQUITY AND LIABILITIES</b>						
<b>1</b>	<b>Equity</b>						
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	8,485.02	8,376.45	8,389.63	9,384.43	9,039.98	9,086.35
c)	Non Controlling Interest(MINORITY INTEREST)	-	-	-	1,046.23	801.16	864.67
	<b>Total Equity</b>	<b>10,494.99</b>	<b>10,386.42</b>	<b>10,399.60</b>	<b>12,440.63</b>	<b>11,851.11</b>	<b>11,960.99</b>

		<i>Rs.in Lakhs</i>					
No	PARTICULARS	STANDALONE			CONSOLIDATED		
		As at Half Year ended 30.09.2024 (Unaudited)	As at Half Year ended 30.09.2023 (Unaudited)	As at Year ended 31.03.2024 (Audited)	As at Half Year ended 30.09.2024 (Unaudited)	As at Half Year ended 30.09.2023 (Unaudited)	As at Year ended 31.03.2024 (Unaudited)
	<b>Liabilities</b>						
<b>2</b>	<b>Non Current Liabilities</b>						
a)	Financial Liabilities						
i)	Borrowing	5,978.56	5,632.54	5,451.95	10,428.89	10,779.72	10,297.99
ii)	Trade Payables	-	-	-	-	-	-
iii)	Other Financial Liabilities	-	-	-	-	-	-
b)	Provisions	-	-	-	-	-	-
c)	Deferred Tax Liability (Net)	281.03	267.64	281.03	281.03	267.64	281.03
d)	Other Non Current Liabilities	-	-	-	-	-	-
	<b>Total Non Current Liabilities</b>	<b>6,259.59</b>	<b>5,900.18</b>	<b>5,732.98</b>	<b>10,709.92</b>	<b>11,047.36</b>	<b>10,579.02</b>
<b>3</b>	<b>Current Liabilities</b>						
a)	Financial Liabilities						
i)	Borrowing	2,222.15	2,224.34	2,177.13	3,232.36	2,957.64	3,075.83
ii)	Trade Payables						
	a) Total outstanding dues of Micro and Small enterprises	75.35	134.44	63.64	677.87	258.20	63.64
	b) Total Outstanding dues of creditors other than Micro and Small enterprises'						636.42
iii)	Other Financial Liabilities	177.42	377.61	817.67	177.42	377.61	817.67
b)	Other Current Liabilities	502.90	96.03	240.20	660.75	217.38	312.26
c)	Provisions		35.00	-	0.12		-
d)	Current Tax Liabilities (Net)	40.00	-	40.00	40.00	-	86.00
	<b>Total Current Liabilities</b>	<b>3,017.82</b>	<b>2,867.42</b>	<b>3,338.64</b>	<b>4,788.52</b>	<b>3,810.83</b>	<b>4,991.82</b>
	<b>TOTAL EQUITY AND LIABILITIES</b>	<b>19,772.40</b>	<b>19,154.02</b>	<b>19,471.22</b>	<b>27,939.07</b>	<b>26,709.30</b>	<b>27,531.83</b>
					-		

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



**SHIVAJI MOHITE**  
**MANAGING DIRECTOR**

Vadgaon , Kolhapur  
Date: 14th November 2024


**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

**CASHFLOW STATEMENT FOR HALF YEAR ENDED ON 30th SEPTEMBER 2024**

PARTICULARS	STANDALONE		CONSOLIDATED	
	Half Year Ended on	Year Ended	Half Year Ended on	Year Ended
	30.09.2024 (Unaudited)	31.03.2024 (Audited)	30.09.2024 (Unaudited)	31.03.2024 (Audited)
<b>A CASH FLOW FROM OPERATING ACTIVITIES</b>				
<b>Net Profit Before Tax</b>	95.39	109.51	479.63	259.08
Adjustments for:	0.00	0.00	0.00	0.00
Depreciation and amortisation expenses	321.96	643.93	368.59	749.90
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	522.15	1018.00	733.75	1222.00
Loss on Sale of Asset	0.00	0.00	0.00	16.04
Dividend Income	0.00	0.00	0.00	0.00
<b>Operating Profit before Working Capital Changes</b>	<b>939.51</b>	<b>1771.44</b>	<b>1581.98</b>	<b>2247.02</b>
<b>Adjustments for:</b>				
Decrease/(Increase) in Trade Receivables	(594.33)	176.58	(160.31)	(418.90)
Decrease/(Increase) in Inventories	(175.34)	(618.09)	(175.34)	(618.09)
Deacreate/(Increase) in loan	418.04	(72.44)	827.95	(1385.22)
Deacreate/(Increase) in other financial assets - current	0.00	0.00	0.00	0.00
Deacreate/(Increase) in other non-current assets	(50.17)	0.00	(3946.55)	(806.86)
Deacreate/(Increase) in other non-current assets	(213.27)	0.00	(213.36)	0.00
(Deacreate)/Increase in Trade Payables	11.71	(141.56)	(22.19)	(112.19)
(Deacreate)/Increase in Other Financial Liabilities	(640.25)	(22.36)	(640.25)	(22.36)
(Deacreate)/Increase in Other Current Liabilities	262.70	78.12	348.49	106.07
(Deacreate)/Increase in Provisions	0.00	0.00	(45.88)	51.00
<b>Cash generated from operations</b>	<b>(41.40)</b>	<b>1171.69</b>	<b>(2399.58)</b>	<b>(959.53)</b>
Less: Income Tax paid	0.00	-18.40	0.00	(24.40)
<b>Net Cash flow from Operating activities</b>	<b>(41.40)</b>	<b>1153.29</b>	<b>(2399.58)</b>	<b>(983.93)</b>
<b>B CASH FLOW FROM INVESTING ACTIVITIES</b>				
Acquistion of Property -Plant and Equipment		(722.01)	(0.57)	(1019.61)
Transfer from CWIP			1940.10	12.30
Intercorporate Deposit Given				0.00
Intercorporate Deposits redeemed				0.00
Decrease in Investments			914.72	0.00
Loss on Sale of Asset				0.00
Dividend				0.00
Investment in Shares				(915.12)
<b>Net Cash used in Investing activities</b>	<b>0.00</b>	<b>(722.01)</b>	<b>2854.25</b>	<b>(1922.43)</b>
<b>C CASH FLOW FROM FINANCING ACTIVITIES</b>				
Proceeds from Long term Borrowings(net)	526.61	(167.68)	130.90	3286.87
Proceeds from Short term Borrowings(net)	45.02	309.34	156.53	(1613.34)
Proceeds from Unsecured Borrowings(net)		0.00		2065.35
Interest and Finance charges	(522.15)	(1018.00)	(733.75)	(1222.00)
<b>Net Cash used in financing activities</b>	<b>49.48</b>	<b>(876.34)</b>	<b>(446.32)</b>	<b>2516.88</b>
Net increase in cash & Cash Equivalents	8.08	(445.06)	8.34	(389.48)
Cash and Cash equivalents as at beginning of the period	183.51	626.17	303.38	690.46
Cash and Cash equivalents as at end of the period	191.59	181.11	295.04	300.98

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

  
**SHIVAJI MOHITE**  
**MANAGING DIRECTOR**

Vadgaon , Kolhapur  
Date: 14th November , 2024



**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 30<sup>th</sup>September,2024,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 30<sup>th</sup>September, 2024as 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





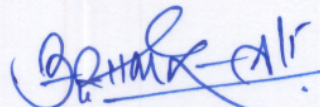


6. Based on our review conducted and procedures performed as stated in paragraph 3 above and based on the consideration of the review reports of other auditors referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance 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 30<sup>th</sup> September, 2024 Total Revenues from Operations is **Rs.2153.24 Lakhs** and total Net Profit after Tax and Total Comprehensive Profit is of **Rs.384.24Lakhs** 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 – 14.11.2024

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

  
SHAKIRALI S. BOJAGAR  
Proprietor  
Mem. No. 164250



UDIN:- 24164250BKBHHA8917



**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 30<sup>th</sup> September, 2024. 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 -14.11.2024

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

SHAKIRALI S. BOJAGAR  
Proprietor  
Mem. No. 164250



UDIN 24164250BKBHHA8917

## Annexure-II

## Calendar of Events for proposed Corporate Action — Split / Sub-division in Nominal Value Equity Shares of the Company

<b>Event / Activity</b>	<b>Day</b>	<b>Date</b>
Date of Board Resolution authorizing the Director(s) and the Company Secretary to be responsible for the entire Postal Ballot process	14-11-2024	Thursday
Cut-Off Date for determining members to whom Postal Ballot Notice will be sent	08-11-2024	Friday
Date of completion of dispatch of Notice by electronic means	21-11-2024	Thursday
Remote e-Voting Start Date	22-11-2024	Friday
Remote e-Voting End Date	21-12-2024	Saturday
Date on which Resolution will be deemed to be passed	21-12-2024	Saturday
Scrutinizer Report	23-12-2024	Monday

Annexure III

Disclosure under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Sr. No.	Particulars	Disclosure																														
	Split ratio	Split / sub-division of 1 (One) Equity Share of the Company having Face Value of Rs.10/- each into 10 (Ten) Equity Shares of Company having Face Value of Re. 1/- each i.e. 10:1																														
	Rational behind the Split	In order to enhance the liquidity of Company's Share and to make it more affordable for small investors and also to broaden the company's investor base.																														
	Particulars	Pre-Split / Sub-Division																														
		Post-Split/Sub-Division																														
		<table border="1"> <thead> <tr> <th>No of Shares</th> <th>Face Value (in Rs.)</th> <th>Total Share Capital (in RS.)</th> <th>No of Shares</th> <th>Face Value (in Rs.)</th> <th>Total Share Capital (in RS.)</th> </tr> </thead> <tbody> <tr> <td colspan="6"><b>Equity Shares</b></td> </tr> <tr> <td>26000000</td> <td>10</td> <td>260000000</td> <td>260000000</td> <td>1</td> <td>260000000</td> </tr> <tr> <td colspan="6"><b>Equity Shares</b></td> </tr> <tr> <td>20099700</td> <td>10</td> <td>200997000</td> <td>200997000</td> <td>1</td> <td>200997000</td> </tr> </tbody> </table>	No of Shares	Face Value (in Rs.)	Total Share Capital (in RS.)	No of Shares	Face Value (in Rs.)	Total Share Capital (in RS.)	<b>Equity Shares</b>						26000000	10	260000000	260000000	1	260000000	<b>Equity Shares</b>						20099700	10	200997000	200997000	1	200997000
No of Shares	Face Value (in Rs.)	Total Share Capital (in RS.)	No of Shares	Face Value (in Rs.)	Total Share Capital (in RS.)																											
<b>Equity Shares</b>																																
26000000	10	260000000	260000000	1	260000000																											
<b>Equity Shares</b>																																
20099700	10	200997000	200997000	1	200997000																											
	Expected time of — Completion	Within 3 months from the date of shareholder's approval subject to the necessary approvals as may be required from concerned statutory and/ or regulatory authorities.																														
	Class of shares which are subdivided	Equity Shares																														
	Number of shares of each class pre and post-split	Equity Shares Pre-split:20099700 Equity Shares Post-split:200997000 Equity Shares																														
	Number of shareholders who did not get any share in the split and their pre- split shareholding	Not Applicable																														

Annexure-IV

Amendments to Memorandum of Association of the Company

Alteration of Capital Clause of Memorandum of Association: The Board of Directors of the Company at its meeting held on Thursday, November 14, 2024 subject to approval of the Members, approved alteration of Capital Clause (Clause V) of the Memorandum of Association of the Company as below

Clause V: The Authorized Share Capital of the Company is Rs.26,00,00,000/- (Rupees Twenty Six Crores Only) divided into 26,00,00,000 (Twenty Six Crores only) Equity Shares of Re. 1/- each with a power to increase and / or reduce the capital of the company and to divide the share capital for the time being into several classes and to attach thereto respectively such preferential, guaranteed, qualified or special rights, privileges and conditions as may be determined by or in accordance with the provisions of articles of association of the company and to vary, modify, amalgamate or abrogate any such rights, privileges or conditions in such manner as may for the time being provided by the Articles of Association of the company.