# The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.

**Regd. Office : Block No.15, Devkaran Mansion, Gate No.2, 3rd Floor, 63 Princess Street, MUMBAI – 400002**
**Corporate Office : Post Box No.1, HINGANGHAT – 442 301; Dist. Wardha (M.S.) Ph.:07153-244282/244039**

**CIN : L99999MH1946PLC005261 ; Website : www.rsrmm.com**


**Date: 29.05.2017**

The Manager (Listing),
Bombay Stock Exchange Ltd.,
Rotunda Building, 1st Floor,
Dalal Street, Fort,
MUMBAI - 400 001.

Dear Sir,

**Company Code : 530047**

**Ref.: Our letter dated 18.05.2017**
**Reg.: Audited Financial Results for the year ended 31st March, 2017.**

In continuation to our letter cited herein above, we are enclosing herewith **(pursuant to Regulation 33(2) & 33(3) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015** copy of the **"Audited Financial Results"** of our Company along with copy of **"Audit Report"** as at the end of the financial year ended 31st March, 2017, taken on records by the Board of Directors at its meeting held on Monday, the 29th May, 2017.

This is for your kind reference and records.

Thanking you,

Yours faithfully,

The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd. Mumbai - 2

**Sachin Kanojiya**
**Compliance Officer.**

C.C.to :

1. National Stock Exchange of India Ltd.,
   Exchange Plaza, 5th Floor,
   Bandra Kurla Complex,
   Bandra (East),
   Mumbai - 400 051.

**Company Code.**

RAIREKMOH/EQ

Qtr4.

# The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.

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**CIN**: L99999MH1946PLC005261 ; **Web**: www.rsrmm.com

(For Audit report with unmodified opinion)

| | | |
|---|---|---|
| 1 | Name of the Company | The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd. |
| 2 | Annual Financial Statements for the year ended | 31st March 2017 |
| 3 | Type of audit observation | Un- Qualified |
| 4 | Frequency of observation | Not Applicable |

**For The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.**

**Vinod Kumar Mohota**
**(Managing Director)**

The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd. Mumbai - 2

**Mukesh B.Mahajan**
**(Chief Financial Officer)**

**INDEPENDENT AUDITORS' REPORT**

**TO THE BOARD OF DIRECTORS OF RAI SAHEB REKHCHAND MOHOTA SPG & WVG MILLS LTD.**

1. We have audited the quarterly standalone financial results of **RAI SAHEB REKHCHAND MOHOTA SPG & WVG MILLS LTD. ("the Company")** for the quarter ended 31st March, 2017 and financial results for the year ended March 31, 2017 ('the Statement'), attached herewith, being submitted by the Company pursuant to Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015. 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 Accounting Standard for Interim Financial Reporting (AS 25), prescribed under Section 133 of the Companies Act' 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on the Statement based on our audit.

2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

3. In our opinion and to the best of our information and according to the explanations given to us these quarterly financial results as well as the year ended results :

i. are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015 in this regard; and

ii. give a true and fair view of the net profit and other financial information for the quarter ended 31st March, 2017 and for the year ended 31st March, 2017.

The Statement includes the results for the Quarter ended 31st March, 2017 being the balancing figure between audited figures in respect of full financial year and the published results up to the third quarter of the current year which were subject to limited review by us.

**For BATLIBOI & PUROHIT**
*Chartered Accountants*
Firm Reg No. 101048W

**N. S. GAUR**
Partner
Membership No. 137138

Place : Mumbai
Dated : May 29, 2017

# The Rai Saheb Rekhchand Mohota Spg.& Wvg. Mills Ltd.

Regd.Office: Block No.15, Devkaran Mansion, Gate No.2, 3rd Floor, 63 Princess Street, MUMBAI-400 002
Corporate Office: Post Box No.1, HINGANGHAT - 442 301; Dist.Wardha(M.S.) Ph.:07153244282/244039
CIN : L99999MH1946PLC005261 ; Website : www.rsrmm.com

## AUDITED FINANCIAL RESULTS
## FOR THE PERIOD ENDED 31ST MARCH, 2017

PART - I

Rs.In Lacs.

| | PARTICULARS | For the Quarter ended | | | For the Year ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2017 | 31.12.2016 | 31.03.2016 | 31.03.2017 | 31.03.2016 |
| | | Audited | Un-Audited | Audited | Audited | Audited |
| 01. | **Income from Operations** | | | | | |
| | (a) Revenue from Operation (Net of Excise Duty) | 12,875 | 5,010 | 8,188 | 32,616 | 32,086 |
| | (b) Other Operating Income | 70 | 128 | 615 | 566 | 830 |
| | **Total Revenue from Operations (a+b) :-** | **12,945** | **5,138** | **8,803** | **33,182** | **32,916** |
| | Other Income | 4 | 3 | 29 | 11 | 46 |
| | **Total Revenue** | **12,949** | **5,141** | **8,832** | **33,193** | **32,962** |
| 02. | **Expenses** | | | | | |
| | (a) Cost of Materials Consumed | 9,592 | 3,590 | 5,014 | 25,239 | 21,803 |
| | (b) Purchases of Stock-in-Trade | 623 | 422 | 778 | 1,817 | 4,141 |
| | (c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in- | 912 | (267) | 1,231 | 87 | 560 |
| | (d) Employee Benefits Expense. | 678 | 509 | 598 | 2,169 | 2,070 |
| | (e) Finance Cost | 227 | 269 | 223 | 881 | 853 |
| | (f) Depreciation and Amortisation Expense. | 92 | 92 | 88 | 369 | 425 |
| | (g) Other Expenses | 633 | 516 | 768 | 2,282 | 2,691 |
| | **Total Expenses :-** | **12,757** | **5,131** | **8,700** | **32,844** | **32,543** |
| **03.** | **Profit/(Loss) before Exceptional & Extraordinary Items and Tax (1-2)** | **192** | **10** | **132** | **349** | **419** |
| 04. | Exceptional Items | - | - | - | | |
| 05. | **Profit/(Loss) Before Extraordinary Items & Tax (3+4)** | **192** | **10** | **132** | **349** | **419** |
| 06. | Extraordinay Items | | | | | |
| 07. | **Profit/(Loss) Before Tax (5-6)** | **192** | **10** | **132** | **349** | **419** |
| 08. | Tax Expenses<br>(1) Current Tax<br>(2) Deferred Tax | (40) | (2) | **(18)** | **(72)** | **(84)** |
| 09. | **Net Profit/(Loss) from Continuing Operation After Tax (7+8)** | **152** | **8** | **114** | 277 | **335** |
| 10. | **Net Profit/(Loss) from Discontinuing Operation.** | - | - | - | - | - |
| 11. | **Tax Expenses of Discontinuing** | - | - | - | - | - |
| 12. | **Net Profit/(Loss) from Discontinuing Operation After Tax (10-11)** | - | - | - | - | - |
| 13. | **Net Profit/(Loss) for the Period (9+12)** | **152** | **8** | **114** | 277 | **335** |
| 15.i | Earning Per Share (EPS) | | | | | |
| | (a) Basic | 1.01 | 0.05 | **0.58** | 1.87 | **2.09** |
| | (b) Diluted | 1.01 | 0.05 | **0.58** | 1.87 | **2.09** |



Note :- 1) The above Results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 29th May, 2017.

2) Company operates in one business segment namely "Textiles".

3) The figures of the last quarter are balancing figures between the Audited figures in respect of the full financial year and the published year to date figures up to the third quarter of the Financial Year.

4) The figures of the previous periods are re-classified/ re-arranged/ re-grouped wherever necessary, to make them comparable.

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**Secondary Segment wise Revenue and Results**
**FOR THE PERIOD ENDED 31ST MARCH, 2017**

PART - I

| | PARTICULARS | For the Quarter ended | | | For the Year ended | |
|---|---|---|---|---|---|---|
| | | 31.03.2017 | 31.12.2016 | 31.03.2016 | 31.03.2017 | 31.03.2016 |
| | | Audited | Un-Audited | Audited | Audited | Audited |
| 01. | **Segment Revenue** | | | | | |
| | (a) India | 12,290 | 4,666 | 8,026 | 31,262 | 28,540 |
| | (b) Rest of the World | 655 | 472 | 777 | 1,920 | 4,376 |
| | **Net Sales / Income from Operation** | **12,945** | **5,138** | **8,803** | **33,182** | **32,916** |
| 02. | **Segment Profit Before Interest & Taxes** | | | | | |
| | (a) India | 434 | 291 | 414 | 1,255 | 1,245 |
| | (b) Rest of the World | (15) | (12) | (59) | (25) | 27 |
| | **Segment Total** | **419** | **279** | **355** | **1,230** | **1,272** |
| | Less : Finance Cost | 227 | 269 | 223 | 881 | 853 |
| | Less : Taxes | 40 | 2 | 18 | 72 | 84 |
| | **Total Profit After Tax** | **152** | **8** | **114** | **277** | **335** |

**NOTE :-**

Secondary Segment Capital Employed :

Fixed Assets used in the company's business and liabilities contracted have not been identified with any of the reportable segments, as the fixed assets and services are used interchangeabley between segments. The Company believes that it is not practical to provide segment disclosures relating to Capital Employed.

**By Order of the Board**
**For, The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.,**

**PLACE : HINGANGHAT**
**DATE : 29th May, 2017**

**Vinod kumar Mohota**
**Managing Director**

# The Rai Saheb Rekhchand Mohota Spg.& Wvg. Mills Ltd.

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CIN : L99999MH1946PLC005261 ; Website : www.rsrmm.com

## STATEMENT OF ASSETS AND LIABILITIES
**As at 31st March, 2017**

**(Rs.in Lacs)**

| | Particulars | As at Current year ended 31st March, 2017 | As at (Previous year ended) 31st March, 2016 |
|---|---|---|---|
| | | Audited | Audited |
| I | **EQUITY AND LIABILITIES** | | |
| 1 | **Shareholders' funds** | | |
| | (a) Share Capital | 1,756.97 | 1,756.97 |
| | (b) Reserves and Surplus | 12,974.79 | 2,319.62 |
| | **Sub-total - Shareholders' funds** | 14,731.76 | 4,076.59 |
| 2 | **Share application money pending** | - | - |
| 3 | **Non-current liabilities** | | |
| | (a) Long-Term Borrowings | 1,983.80 | 1,589.87 |
| | (b) Deferred Tax Liabilities (Net) | 287.64 | 287.64 |
| | (c) Other Long-Term Liabilities | 139.48 | 107.76 |
| | (d) Long-Term Provisions | - | - |
| | **Sub-total - Non-current liabilities** | 2,410.92 | 1,985.27 |
| 4 | **Current liabilities** | | |
| | (a) Short-Term Borrowings | 4,447.58 | 4,630.04 |
| | (b) Trade Payables | 3,360.87 | 2,798.89 |
| | (c) Other Current Liabilities | 520.52 | 1,001.39 |
| | (d) Short-Term Provisions | 412.38 | 420.46 |
| | **Sub-total - Current liabilities** | 8,741.35 | 8,850.78 |
| | **TOTAL - EQUITY AND LIABILITIES** | **25,884.03** | **14,912.64** |
| II | **ASSETS** | | |
| 1 | **Non-current assets** | | |
| | (a) Fixed Assets | | |
| | (i) Tangible Assets | 13,778.42 | 3,652.43 |
| | (ii) Intangible Assets | - | - |
| | (iii) Capital Work-in-Progress | 14.93 | 25.46 |
| | (iv) Intangible Assets Under Development | - | - |
| | | 13,793.35 | 3,677.89 |
| | (b) Non-Current Investments | - | - |
| | (c) Deferred Tax Assets (Net) | - | - |
| | (d) Long-Term Loans and Advances | 477.11 | 391.70 |
| | (e) Other Non-Current Assets | - | - |
| | **Sub-total - Non-current** | 14,270.46 | 4,069.59 |
| 2 | **Current assets** | | |
| | (a) Current Investments | - | - |
| | (b) Inventories | 5,698.90 | 5,571.43 |
| | (c) Trade Receivables | 3,944.42 | 3,716.62 |
| | (d) Cash & Cash Equivalents | 122.36 | 87.81 |
| | (e) Short Term Loans and Advances | 1,847.89 | 1,467.19 |
| | (f) Other Current Assets | - | - |
| | **Sub-total - Current** | 11,613.57 | 10,843.05 |
| | **TOTAL - ASSETS** | **25,884.03** | **14,912.64** |

**By Order of the Board**
**For, The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.,**

**PLACE : HINGANGHAT**
**DATE : 29th May, 2017**

**Vinod kumar Mohota**
**Managing Director**