



MOHIT INDUSTRIES LIMITED

AN ISO 9001:2015 CERTIFIED COMPANY

November 14, 2025

To,
BSE Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

To,
National Stock Exchange of India Limited,
Exchange Plaza, C-1, Block G,
Bandra-Kurla Complex, Bandra (E)
Mumbai- 400051

Script Code: 531453

Symbol: MOHITIND

Subject: Outcome of the Board Meeting pursuant to Regulation 30, 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

Dear Sir / Madam,

Pursuant to Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("**SEBI Listing Regulations**"), we wish to inform you that the Board of Directors of the Company at their meeting held today i.e. on November 14, 2025 has, *inter-alia*, considered and approved the following:

1. The Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and period ended September 30, 2025, along with Limited Review Report thereon.
2. Raising of funds through the issuance of equity shares of the Company through Rights Issue for an amount not exceeding Rs. 25 Crores (Rupees Twenty Five Crores), to the eligible equity shareholders of the Company as on the record date (to be determined and notified subsequently), subject to receipt of statutory / regulatory approvals in accordance with applicable provisions of the Companies Act, 2013, as amended, the amended SEBI (Issuer of Capital and Disclosure Requirements) Amendment Regulations, 2025 (the "**SEBI ICDR Regulations**") and other applicable laws.
3. The Board of Directors has constituted a '**Rights Issue Committee**' to decide other terms and conditions of the Issue, including but not limited to the issue size, issue price, rights entitlement ratio, record date, timing, terms and schedule of payment, etc.

*Requisite details for the aforesaid in terms of Regulation 30 read with Schedule III of the Listing Regulations and SEBI Master Circular no. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 ("**SEBI Master Circular**"), is enclosed as **Annexure - A**.*

The Board meeting commenced at 11.30 AM and concluded at 12.30 PM today.

The above Board Meeting Outcome and financial results will be available on website of the company at www.mohitindustries.com.

CIN NO.: L17119GJ1991PLC015074

Office No. 908, 9th Floor, Rajhans Montessa, Dumas Road, Magdalla, Surat-395007

(Ph.): +91-261-2463262, 2463263

Email: contact@mohitindustries.com Visit us: www.mohitindustries.com



MOHIT INDUSTRIES LIMITED

AN ISO 9001:2015 CERTIFIED COMPANY

You are requested to kindly take the same on records.

Thanking you.

Yours faithfully

For Mohit Industries Limited

Narayan Sitaram Saboo

Managing Director & CFO

DIN: 00223324

Enc.: a/a

CIN NO.: L17119GJ1991PLC015074

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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, 2025 which are included in the accompanying 'Unaudited Standalone Financial Results for the Quarter and Six Months Ended September 30, 2025, 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.
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 and thus provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
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. 108393W

RCS

(RAJENDRA RATANLAL SHARMA)

PARTNER

M. No. : 044393

UDIN: 25044393BMKUEF9467

Surat, 14th November, 2025

MOHIT INDUSTRIES LIMITED

CIN: L17119GJ1991PLC015074

Regd. Office: 908, 9th Floor, Rajhans Montessa, Dumas Road, Magdalla, Chouryasi, Surat, 395007 Gujarat, India
Ph: (0261) 2463261/62/63 Email : contact@mohitindustries.com

Statement of Unaudited Standalone Financial Result for the quarter and Half year ended on 30th September 2025

(₹.in Lacs)

Particulars	Quarter Ended			Half Year Ended		Year Ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
INCOME						
I Revenue From Operations	3453.60	3224.49	2,571.06	6678.09	4,688.61	11239.58
II Other Income	(4.72)	50.00	89.18	45.28	100.26	184.48
III Total Income (I+II)	3448.88	3274.49	2,660.24	6723.37	4,788.87	11424.06
EXPENSES						
IV Cost of materials consumed	2530.50	2374.38	2,023.01	4904.88	3,566.38	8800.08
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	102.82	14.92	89.25	117.74	125.24	(7.36)
Employee benefits expense	212.95	193.72	173.45	406.66	338.04	756.34
Finance costs	100.37	101.82	86.46	202.19	158.11	346.17
Depreciation and amortization expense	39.63	39.63	31.12	79.26	60.44	121.04
Other expenses	482.77	607.78	377.37	1090.55	704.12	1736.02
Total expenses (IV)	3469.04	3332.25	2,780.67	6801.29	4,952.34	11752.29
V Profit/(loss) before exceptional items and tax (I- IV)	(20.16)	(57.75)	(120.43)	(77.92)	(163.47)	(328.23)
VI Exceptional Items & Prior- Period Items	-	-	-	-	-	-
VII Profit/(loss) before tax (V-VI)	(20.16)	(57.75)	(120.43)	(77.92)	(163.47)	(328.23)
Tax expense:						
VIII (1) Current tax	-	-	-	-	-	-
(2) Deferred tax	(5.08)	(14.53)	(17.51)	(19.61)	(20.22)	(82.13)
IX Profit (Loss) for the period from continuing operations (VII-VIII)	(15.09)	(43.22)	(102.92)	(58.31)	(143.24)	(246.10)
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)	(15.09)	(43.22)	(102.92)	(58.31)	(143.24)	(246.10)
XIV Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	(84.34)	6.07	168.19	(78.27)	466.36	(871.85)
(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)	(99.43)	(37.15)	65.27	(136.58)	323.12	(1117.95)
XVI Paid up Share Capital of the Company (Face Value of Rs.10/share)	1415.76	1415.76	1415.76	1415.76	1415.76	1415.76
XVII Other Equity	-	-	-	-	-	1964.83
XVI Earnings per equity share (for continuing operation):						
(1) Basic	(0.11)	(0.31)	-0.73	(0.41)	(1.01)	(1.74)
(2) Diluted	(0.11)	(0.31)	-0.73	(0.41)	(1.01)	(1.74)
XVII Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XVIII Earnings per equity share (for discontinued & continuing operations)						
(1) Basic	(0.11)	(0.31)	-0.73	(0.41)	(1.01)	(1.74)
(2) Diluted	(0.11)	(0.31)	-0.73	(0.41)	(1.01)	(1.74)

NOTES:-

- The above Unaudited Standalone Financial Results for the Quarter and Half year ended on 30th September, 2025 were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors of the Company held on 14th November 2025
- 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.
- With reference to auditor's qualification in limited review report dated 14th November 2025, 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.
- During the half year, profitability was positively influenced by strategic cost-reduction initiatives. The Company has increased reliance on solar power generation, which has reduced energy costs. Although adverse weather conditions in the second quarter restricted generation to 65% of installed capacity, output is expected to improve over the next six months, leading to further enhancement in profitability.
- Additionally, the recent change in BIS guidelines has removed our raw material from the mandatory compliance list, enabling the Company to increase imports at more competitive prices. This flexibility in sourcing is expected to further reduce raw material costs and support improved profitability in the coming periods.
- 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".
- Figures of Previous Period have been Re-grouped/Reclassified wherever necessary to facilitate comparison.

For **RAJENDRA SHARMA & ASSOCIATES**
Chartered Accountants
Firm Registration No. 00390W

(Rajendra Ratanlal Sharma)
Partner
M. No. 044393
Place: Surat
Date: 14-11-2025

FOR **MOHIT INDUSTRIES LIMITED**



Narayan Saboo

Narayan Saboo
(Managing Director & CFO)
DIN: 00223324

MOHIT INDUSTRIES LIMITED

CIN: L17119GJ1991PLC015074

Regd. Office: 908, 9th Floor, Rajhans Montessa, Dumas Road, Magdalla, Chouryasi, Surat, 395007 Gujarat, India

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

UNAUDITED STANDALONE STATEMENT OF ASSETS AND LIABILITIES AS ON 30th SEPTEMBER 2025

(Rs. In Lakhs)

Particulars	As at 30th September, 2025 (Unaudited)	As at 31st March 2025 (Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	2662.12	1819.84
Capital Work-in-Progress	-	85.56
Other Intangible Assets	0.07	0.07
Investment Properties	69.31	71.78
Financial Assets		
Investments	1671.20	1785.84
Loans & Deposits	52.80	52.81
Other Non-Current Assets	102.08	615.34
Total Non-Current Assets	4557.57	4431.25
Current Assets		
Inventories	2244.59	2205.74
Financial Assets		
Trade Receivables	1195.08	1221.98
Cash & Cash Equivalents	3.80	0.69
Other Bank Balances	160.88	93.92
Loans	819.19	886.28
Other Current Assets	1088.07	1136.54
Total Current Assets	5511.60	5545.15
Total Assets	10069.18	9976.39
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1415.76	1415.76
Other Equity	1828.25	1964.83
Total Equity	3244.01	3380.59
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	1102.25	424.87
Other Financial Liabilities		
Provisions		
Deferred Tax Liabilities (Net)	12.44	32.05
Government Grants		
Other Non-Current Liabilities		
Total Non-Current Liabilities	1114.69	456.92
Current Liabilities		
Financial Liabilities		
Borrowings	5521.07	5740.26
Trade Payables	42.38	359.57
Other Financial Liabilities	-	-
Other Current Liabilities	147.02	39.06
Provisions	-	-
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	5710.48	6138.89
Total Liabilities	6825.17	6595.81
Total Equity and Liabilities	10069.18	9976.39

For RAJENDRA SHARMA & ASSOCIATES

Chartered Accountants

Firm Registration No.: 108390W




(Rajendra Ratanlal Sharma)

Partner

M. No. 044393

Place: Surat

Date: 14-11-2025

FOR MOHIT INDUSTRIES LIMITED




Narayan Saboo

(Managing Director & CFO)

DIN: 00223324

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CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30th SEPTEMBER 2025

(Rs. In Lakhs)

PARTICULARS	As at 30th September, 2025	As at 31st March 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra-ordinary items	(77.92)	(328.23)
ADJUSTMENTS FOR:		
1 Depreciation & Amortization	79.26	121.04
2 Interest & Dividend Classified as Investment Cash Flows	(3.93)	(125.04)
3 Finance Cost	202.19	346.17
4 Rent Income	(6.25)	(9.44)
5 Loss on Derivative and Intraday	31.25	-
6 (Gain) / Loss on sale of Property, Plant & Equipments	-	-
7 (Gain) / Loss on sale of Investments	(5.91)	(2.64)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	218.70	1.87
ADJUSTMENTS FOR:		
1 (Increase) / Decrease in Trade Receivables	26.90	16.47
2 (Increase) / Decrease in Other Assets	48.48	(532.24)
3 (Increase) / Decrease in Inventories	(38.85)	(46.82)
4 Increase / (Decrease) in Trade Payable	(317.19)	237.43
5 Increase / (Decrease) in Other Financial Liabilities	-	-
6 Increase / (Decrease) in Other Current Liabilities	107.96	(153.95)
CASH GENERATED FROM OPERATIONS		
1 Income Taxes Paid	-	-
NET CASH FROM OPERATING ACTIVITIES	46.00	(477.24)
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
1 Payment for Property, Plant & Equipment	(833.50)	(106.09)
2 Proceeds from Sale of Property, Plant & Equipment	-	-
3 Proceeds from Sale of Investments	139.47	38.15
4 Payment for Purchase of Investments	(128.44)	(152.79)
5 (Increase) / Decrease in Loans, Deposits & Capital advances	513.40	(8.11)
7 Rent Income	6.25	9.44
6 Interest & Dividend Income	3.93	125.04
NET CASH USED IN INVESTMENT ACTIVITIES	(298.89)	(94.36)
C. CASH FLOW FROM FINANCING ACTIVITIES		
1 Proceeds from Short Term Borrowing	(219.18)	1105.51
2 Finance Cost	(202.19)	(346.17)
3 Proceeds from Long Term Borrowing	677.38	(190.09)
NET CASH FROM FINANCING ACTIVITIES	256.01	569.26
NET INCREASE IN CASH & CASH EQUIVALENTS	3.11	(2.35)
CASH AND CASH EQUIVALENTS (OPENING)	0.69	3.04
CASH AND CASH EQUIVALENTS (CLOSING)	3.80	0.69

For RAJENDRA SHARMA & ASSOCIATES

Chartered Accountants

Firm Registration No.: 10835011A

(Rajendra Ratanlal Sharma)

Partner

M. No. 044393

Place: Surat

Date: 14-11-2025

FOR MOHIT INDUSTRIES LIMITED

Narayan Saboo

Narayan Saboo
(Managing Director & CFO)

DIN: 00223324

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, 2025 which are included in 'Unaudited Consolidated Financial Results for the Quarter and Six Months Ended September 30, 2025, 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.
2. This Statement, which is the responsibility of the Holding 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 Statement is free of material misstatement. 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.

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. This statement includes the results of the following entity:
- Mohit Overseas Limited (Associate)
 - Mohit Yarns Limited (Associate)
5. *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.*
6. 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. A/08390W

R. Sharma
(RAJENDRA RATAN LAL SHARMA)
PARTNER

M. No.: 044393

UDIN: 25044393BMKUEG8033

Surat, 14th November, 2025

MOHIT INDUSTRIES LIMITED

CIN: L1719GJ1991PLC015074

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Statement of Unaudited Consolidated Financial Result for the quarter and Half year ended on 30th September 2025

(₹.in Lacs)

Particulars	Quarter Ended		Half Year Ended		Year Ended	
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I INCOME						
Revenue From Operations	3453.60	3224.49	2,571.06	6678.09	4,688.61	11239.58
II Other Income	(4.72)	50.00	89.18	45.28	100.26	184.48
III Total Income (I+II)	3448.88	3274.49	2,660.24	6723.37	4,788.87	11424.06
IV EXPENSES						
Cost of materials consumed	2530.50	2374.38	2,023.01	4904.88	3,566.38	8799.39
Purchases of Stock-in-Trade	-	-	-	-	-	-
Changes in inventories of finished goods, Stock-in -Trade and work-in-progress	102.82	14.92	89.25	117.74	125.24	(7.36)
Employee benefits expense	212.95	193.72	173.45	406.66	338.04	756.34
Finance costs	100.37	101.82	86.03	202.19	157.68	346.17
Depreciation and amortization expense	39.63	39.63	31.12	79.26	60.44	121.04
Other expenses	482.77	607.78	377.27	1090.55	704.21	1736.70
Total expenses (IV)	3469.04	3332.25	2,780.14	6801.29	4,951.99	11752.29
V Profit/(loss) before exceptional items and tax (I- IV)	(20.16)	(57.75)	(119.90)	(77.92)	(163.11)	(328.23)
VI Exceptional Items	-	-	-	-	-	-
VII Profit/(loss) before & Prior Period Items tax (V+VI)	(20.16)	(57.75)	(119.90)	(77.92)	(163.11)	(328.23)
VIII Prior Period Items	-	-	-	-	-	-
IX Profit / (Loss) Before Tax	(20.16)	(57.75)	(119.90)	(77.92)	(163.11)	(328.23)
Tax expense:	-	-	-	-	-	-
X. (1) Current tax	-	-	-	-	-	-
(2) Deferred tax	(5.08)	(14.53)	(17.51)	(19.61)	(20.22)	(82.13)
XI Profit (Loss) for the period from continuing operations (IX-X)	(15.09)	(43.22)	(102.39)	(58.31)	(142.89)	(246.10)
Profit/(loss) from discontinued operations	-	-	-	-	-	-
Tax expense of discontinued operations	-	-	-	-	-	-
Profit/(loss) from Discontinued operations (after tax)	-	-	-	-	-	-
Profit/(loss) for the period after tax	(15.09)	(43.22)	(102.39)	(58.31)	(142.89)	(246.10)
XII Share of Profit/(Loss) of Associates	0.85	0.39	0.01	1.24	-0.38	3.38
XIII Profit/(loss) for the period (XI+XII)	(14.24)	(42.83)	(102.38)	(57.06)	(143.27)	(242.72)
Profit/(Loss) attributable to Non Controlling Interest	-	-	-	-	-	-
Profit/(Loss) attributable to Owners of the Parent	(14.24)	(42.83)	(102.38)	(57.06)	(143.27)	(242.72)
XIV Other Comprehensive Income						
A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
Equity Instruments valued at Fair Value Through OCI	(84.34)	6.07	168.19	(78.27)	466.36	(871.85)
Share in OCI Of Associates	(1289.01)	343.58	1,214.59	(945.43)	3,723.19	(8598.00)
(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)	(1387.59)	306.82	1,280.40	(1080.77)	4,046.29	(9712.58)
Total Comprehensive Income attributable to:	-	-	-	-	-	-
(1) Non-controlling Interest	-	-	-	-	-	-
(2) Owners of the Parent	(1387.59)	306.82	1,280.40	(1080.77)	4,046.29	(9712.58)
XVI. Paid up share capital of the Company (Face Value of Rs.10/share)	1415.76	1415.76	1415.76	1415.76	1415.76	1415.76
XVII. Other Equity						16185.83
XVIII. Earnings per equity share (for continuing operation):						
(1) Basic	(0.10)	(0.30)	-0.72	(0.40)	(1.01)	(1.71)
(2) Diluted	(0.10)	(0.30)	-0.72	(0.40)	(1.01)	-1.71
XVII. Earnings per equity share (for discontinued operation):						
(1) Basic	-	-	-	-	-	-
(2) Diluted	-	-	-	-	-	-
XVIII. Earnings per equity share (for discontinued & continuing operations):						
(1) Basic	(0.10)	(0.30)	-0.72	(0.40)	(1.01)	-1.71
(2) Diluted	(0.10)	(0.30)	-0.72	(0.40)	(1.01)	-1.71

NOTES:-

- The above Unaudited Consolidated Financial Results for the Quarter and Half year ended on 30th September, 2025 were reviewed by the Audit Committee and thereafter approved at the meeting of the Board of Directors of the Company held on 14th November 2025
- 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.
- The above Financial Results include the following Associates
(i) Mohit Overseas Limited (Associate Company) - 49.25% (ii) Mohit Yarns Limited (Associate Company) - 49.48%
- With reference to auditor's qualification in limited review report dated 14th November, 2025, 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.
- During the half year, profitability was positively influenced by strategic cost-reduction initiatives. The Company has increased reliance on solar power generation, which has reduced energy costs. Although adverse weather conditions in the second quarter restricted generation to 65% of installed capacity, output is expected to improve over the next six months, leading to further enhancement in profitability.
- Additionally, the recent change in BIS guidelines has removed our raw material from the mandatory compliance list, enabling the Company to increase imports at more competitive prices. This flexibility in sourcing is expected to further reduce raw material costs and support improved profitability in the coming periods.
- Financial Results for all the period have been prepared and presented in accordance with recognition and measurement principles of Ind- AS 34 "Interim Financial
- Figures of Previous Period have been Regrouped/Reclassified wherever necessary to facilitate comparison.

For RAJENDRA SHARMA & ASSOCIATES
Chartered Accountants
Firm Registration No.: 109390W

(Rajendra Ratanlal Sharma)
Partner
M. No. 044393
Place: Surat
Date: 14-11-2025

FOR MOHIT INDUSTRIES LIMITED

Narayan Saboo
(Managing Director & CFO)
DIN: 00223324

MOHIT INDUSTRIES LIMITED

CIN: L17119GJ1991PLC015074

Regd. Office: 908, 9th Floor, Rajhans Montessa, Dumas Road, Magdalla, Chouryasi, Surat, 395007
Gujarat, India

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

UNAUDITED CONSOLIDATED STATEMENT OF ASSETS AND LIABILITIES AS ON 30th SEPTEMBER 2025

(Rs. in Lakhs)		
Particulars	As at 30th September 2025 (Unaudited)	As at 31st March 2025 (Audited)
ASSETS		
Non-Current Assets		
Property, Plant and Equipment	2662.12	1819.84
Capital Work-in-Progress	-	85.56
Other Intangible Assets	0.07	0.07
Investment Properties	69.31	71.78
Financial Assets		-
Investments	14948.01	16006.84
Loans	52.80	52.81
Other Non-Current Assets	102.08	615.34
Total Non-Current Assets	17834.38	18652.24
Current Assets		
Inventories	2244.59	2205.74
Financial Assets		-
Trade Receivables	1195.08	1221.98
Cash & Cash Equivalents	3.80	0.69
Other Bank Balances	160.88	93.92
Loans	819.19	886.28
Other Current Assets	1088.07	1136.54
Total Current Assets	5511.60	5545.15
Total Assets	23345.99	24197.39
EQUITY AND LIABILITIES		
Equity		
Equity Share Capital	1415.76	1415.76
Other Equity	15105.06	16185.83
Total Equity	16520.82	17601.59
Non- Controlling Interest	-	-
Liabilities		
Non-Current Liabilities		
Financial Liabilities		
Borrowings	1102.25	424.87
Deferred Tax Liabilities (Net)	12.44	32.05
Government Grants	-	-
Total Non-Current Liabilities	1114.69	456.92
Current Liabilities		
Financial Liabilities		
Borrowings	5521.07	5740.26
Trade Payables	42.38	359.57
Other Financial Liabilities	-	-
Other Current Liabilities	147.02	39.06
Current Tax Liabilities (Net)	-	-
Total Current Liabilities	5710.48	6138.89
Total Liabilities	6825.17	6595.81
Total Equity and Liabilities	23345.99	24197.39

For RAJENDRA SHARMA & ASSOCIATES

Chartered Accountants

Firm Registration No.: 108290W

(Rajendra Ratanlal Sharma)

Partner

M. No. 044393

Place: Surat

Date: 14-11-2025

FOR MOHIT INDUSTRIES LIMITED

Narayan Saboo

(Managing Director & CFO)

DIN: 00223324



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CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED ON 30TH SEPTEMBER, 2025

(Rs. In Lakhs)

PARTICULARS	As at 30th September, 2025	As at 31st March 2025
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before tax and extra-ordinary items	(77.92)	(328.23)
ADJUSTMENTS FOR:		
1 Depreciation & Amortization	79.26	121.04
2 Interest & Dividend Classified as Investment Cash Flows	(3.93)	(125.04)
3 Finance Cost	202.19	346.17
4 Rent Income	(6.25)	(9.44)
5 Loss on Derivative and Intraday	31.25	-
6 (Gain) / Loss on sale of Property, Plant & Equipments	-	-
7 (Gain) / Loss on sale of Investments	(5.91)	(2.64)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	218.70	1.87
ADJUSTMENTS FOR:		
1 (Increase) / Decrease in Trade Receivables	26.90	16.47
2 (Increase) / Decrease in Other Assets	48.48	(532.20)
3 (Increase) / Decrease in Inventories	(38.85)	(46.82)
4 Increase / (Decrease) in Trade Payable	(317.19)	237.43
5 Increase / (Decrease) in Other Financial Liabilities	-	-
6 Increase / (Decrease) in Other Current Liabilities	107.96	(153.95)
CASH GENERATED FROM OPERATIONS	46.00	(477.20)
1 Income Taxes Paid	-	(0.04)
NET CASH FROM OPERATING ACTIVITIES	46.00	(477.24)
B. CASH FLOW FROM INVESTMENT ACTIVITIES		
1 Payment for Property, Plant & Equipment	(833.50)	(106.09)
2 Proceeds from Sale of Property, Plant & Equipment	-	-
3 Proceeds from Sale of Investments	139.47	28.02
4 Payment for Purchase of Investments	(128.44)	(152.79)
5 (Increase) / Decrease in Loans, Deposits & Capital advances	513.40	(8.11)
7 Rent Income	6.25	9.44
6 Interest & Dividend Income	3.93	125.04
NET CASH USED IN INVESTMENT ACTIVITIES	(298.89)	(104.49)
C. CASH FLOW FROM FINANCING ACTIVITIES		
1 Proceeds from Short Term Borrowing	(219.18)	1115.19
2 Proceeds from Long Term Borrowing	677.38	(346.17)
3 Finance Cost	(202.19)	(190.09)
4 Proceeds from Issuance of Share Capital	-	-
NET CASH FROM FINANCING ACTIVITIES	256.01	578.94
NET INCREASE IN CASH & CASH EQUIVALENTS	3.11	(2.80)
CASH AND CASH EQUIVALENTS (OPENING)	0.69	3.49
CASH AND CASH EQUIVALENTS (CLOSING)	3.80	0.69

For RAJENDRA SHARMA & ASSOCIATES

Chartered Accountants

Firm Registration No. 108350W



(Rajendra Ratanlal Sharma)
Partner
M. No. 044393
Place: Surat

Date: 14-11-2025

FOR MOHIT INDUSTRIES LIMITED




Narayan Saboo
(Managing Director & CFO)

DIN: 00223324



MOHIT INDUSTRIES LIMITED

AN ISO 9001:2015 CERTIFIED COMPANY

Annexure-A

Disclosures required under Regulation 30 of SEBI Listing Regulations read with SEBI Master Circular

Sr. No.	Particulars	Details
a)	Type of securities proposed to be issued (viz. equity shares, convertibles etc.)	Equity Shares
b)	Type of issuance (further public offering, rights issue, depository receipts (ADR/GDR), qualified institutions placement, preferential allotment etc.)	Rights Issue to the eligible existing shareholders
c)	Total number of securities proposed to be issued or the total amount for which the securities will be issued (approximately)	The amount for which the securities to be issued will not exceed Rs. 25 Crores (Rupees Twenty Five Crores)
d)	In case of preferential issue the listed entity shall disclose the following additional details to the stock exchange(s)	Not applicable
e)	In case of bonus issue the listed entity shall disclose the following additional details to the stock exchange(s)	Not applicable
f)	In case of issuance of depository receipts (ADR/GDR) or FCCB the listed entity shall disclose following additional details to the stock exchange(s)	Not applicable
g)	In case of issuance of debt securities or other non-convertible securities the listed entity shall disclose following additional details to the stock exchange(s)	Not applicable
h)	Any cancellation or termination of proposal for issuance of securities including reason thereof	Not applicable

CIN NO.: L17119GJ1991PLC015074

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