

MOHOTA INDUSTRIES LIMITED

(Formerly Known as 'The Rai Saheb Rekhchand Mohota Spg. & Wvg. Mills Ltd.')

Corporate Office: Ram Mandir Ward, Hinganghat, Dist. Wardha, Maharashtra - 442 301

Ph.: 07153-244282, 244039 FAX: 244753 Web: www.mohotaindustries.com E-mail: info@rsrmm.com



CIN: L99999MH1946PLC005261

Date: 28.08.2020

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 24.08.2020

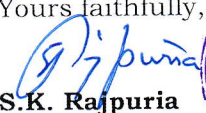
Reg.: Audited Financial Results for the year ended 31st March, 2020.

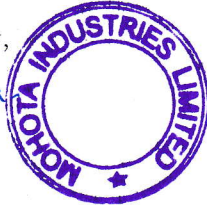
In continuation to our letter cited herein above, we are enclosing herewith (pursuant to Regulation 33(2) & 33(3) of SEBI (Listing Obligation & Disclosure Requirements) Regulation, 2015 copy of the "Audited Financial Results" of our Company along with copy of "Audit Report" as at the end of the financial year ended 31st March, 2020, taken on records by the Board of Directors at its meeting held on Friday, the 28th August, 2020.

This is for your kind reference and records.

Thanking you,

Yours faithfully,


S.K. Rajpuria
Director.



C.C.to :

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

Company Code.

MOHOTAIND

Qtr4.MIL



Nagpur Office: Zall Complex, Shop No. 101, Above Bharat Stores, Sadar, Nagpur- 440 001, Ph no. 9371272455
Regd. Office : Devkaran Mansion, Gate No.2, 3rd Floor, 63, Princess Street, Mumbai - 400002 [M.S.]
Ph.: 022 - 22084711, 22081556 E-mail: mho@rsrmm.com



MOHOTA INDUSTRIES LIMITED

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ANNEXURE I

Statement on Impact of Audit Qualifications (for audit report with modified opinion) submitted along-with Annual Audited Financial Results - (Standalone and Consolidated separately)

Statement on Impact of Audit Qualifications for the Financial Year ended March 31, 2020 [See Regulation 33 / 52 of the SEBI (LODR) (Amendment) Regulations, 2016] (Rs. In lakhs)				
I.	Sl. No.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
	1.	Turnover / Total income	1,13,38.86	1,13,38.86
	2.	Total Expenditure	1,48,29.65	1,48,29.65
	3.	Net Profit/(Loss)	(3079.40)	(3079.40)
	4.	Earnings Per Share	(22.86)	(22.86)
	5.	Total Assets	2,99,31.42	2,99,31.42
	6.	Total Liabilities	2,99,31.42	2,99,31.42
	7.	Net Worth	1,76,81.90	1,76,81.90
	8.	Any other financial item(s)(as felt appropriate by the management)	-	-
II.	<u>Audit Qualification (each audit qualification separately):</u>			
	a. Details of Audit Qualification: a) The Company has invested Rs. 15.52 crores in a partnership firm. The financial statements of the said partnership firm for the year ended March 31, 2020 were not available; hence the impact on the profit/ (loss) and corresponding impact on the carrying amount of investment is not ascertainable. b) The Company has not performed impairment testing with respect to the investment in a partnership firm as required by Indian Accounting Standard (Ind AS 36) 'Impairment of assets'; hence the impact on the carrying amount of investment is not ascertainable. c) Balances of trade receivables, trade payables, loans and advances given/ taken are subject to confirmations, reconciliations and consequent adjustments.			
	b. Type of Audit Qualification: Qualified Opinion			
	c. Frequency of qualification: Appeared Third Time			
	d. For Audit Qualification(s) where the impact is quantified by the auditor, Management's Views: The impact of Qualification are not quantifiable.			



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	e. For Audit Qualification(s) where the impact is not quantified by the auditor:	
	(i) Management's estimation on the impact of audit qualification: The impact of Qualifications is not quantifiable.	
	(ii) If management is unable to estimate the impact, reasons for the same: . a) We have not received Financial statement of the Partnership Firm from the partners. b) Due to CoVID-19 pandemic Company could not able to perform impairment testing of the investment. c) Due to CoVID-19 pandemic Company could not received confirmation from the trade receivables, trade payables, loans and advances given/ taken by the company. (iii) Auditors' Comments on (i) or (ii) above: Refer to note no II (a) above.	
III.	Signatories: - Vinod Kumar Mohota (Chairman & Managing Director) - Mukesh B. Mahajan (CFO) - Likhit Masram (Audit Committee Chairman) - M/s. Harshil Shah & Company (Statutory Auditor) Place: HINGANGHAT Date: 28th August 2020	<i>WKM</i> <i>MLB</i> LIK HIT MASRAM Digitally signed by LIK HIT MASRAM Date: 2020.08.28 19:08:01 +05'30' HARSHIL SHAH Digitally signed by HARSHIL SHAH DN: c=IN, o=Personal, postalCode=400101, st=Maharashtra, 2.5.4.20=e3e7dfe16c83c0b0ca203aac915940360d9183086360cf fcd9f6dc0b0e86, serialNumber=e50a71c08186548b70d885c004b499542c37381 a1a4b44c0c05b0d09951, cn=HARSHIL SHAH Date: 2020.08.28 17:47:28 +05'30'



Harshil Shah & Company,
Chartered Accountants

Independent Auditors' Report

To the Board of Directors of MOHOTA INDUSTRIES LIMITED

Report on the audit of the Standalone Annual Financial Results

Qualified Opinion

We have audited the accompanying standalone annual financial results of Mohota Industries Limited (hereinafter referred to as the "Company") for the year ended March 31, 2020, attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone annual financial results:

- a. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- b. except for the effects of the matter described in the Basis for qualified opinion section of our report, give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards, and other accounting principles generally accepted in India, of the net loss and other comprehensive income and other financial information for the year ended March 31, 2020.

Basis for Qualified Opinion

- a) The Company has invested Rs. 15.52 crores in a partnership firm. The financial statements of the said partnership firm for the year ended March 31, 2020 were not available; hence the impact on the profit/ (loss) and corresponding impact on the carrying amount of investment is not ascertainable.
- b) The Company has not performed impairment testing with respect to the investment in a partnership firm as required by Indian Accounting Standard (Ind AS 36) 'Impairment of assets'; hence the impact on the carrying amount of investment is not ascertainable.
- c) Balances of trade receivables, trade payables, loans and advances given/ taken are subject to confirmations, reconciliations and consequent adjustments.

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those SAs are further described in the Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results section of our report. We are independent of the Company, in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act, and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our opinion on the Standalone annual financial results.



Harshil Shah & Company,
Chartered Accountants

Material Uncertainty related to Going Concern

We draw attention to Note 8 in the standalone financial results that the Company has incurred net loss during the year and the current liabilities have exceeded the current assets. Further, the Company has defaulted in repayment of principal dues and interest payable to banks. These events indicate that a material uncertainty exists that may cast significant doubt on the Company's ability to continue as a going concern. Our opinion is not modified in respect of this matter.

Emphasis of Matter

We draw attention to Note 9 in the standalone financial results that the Company has defaulted in repayment of principal dues and interest payable to banks. The Company has provided interest liability based on last available sanction letter on the principal outstanding and is actively in discussion with the lenders for debt restructuring. Pending the final outcome of the restructuring with the bankers, no further adjustment have been made in the standalone financial results in respect of the principal amount of loan and interest provided thereon. Our opinion is not qualified in respect of this matter.

Management's and Board of Directors' Responsibilities for the Standalone Annual Financial Results

These standalone annual financial results have been prepared on the basis of the standalone annual financial statements.

The Company's Management and the Board of Directors are responsible for the preparation and presentation of these standalone annual financial results that give a true and fair view of the net loss and other comprehensive income and other financial information in accordance with the recognition and measurement principles laid down in Indian Accounting Standards prescribed under Section 133 of the Act and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the standalone annual financial results that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the standalone annual financial results, the Management and the Board of Directors are responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors is responsible for overseeing the Company's financial reporting process



Harshil Shah & Company,
Chartered Accountants

Auditor's Responsibilities for the Audit of the Standalone Annual Financial Results

Our objectives are to obtain reasonable assurance about whether the standalone annual financial results as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these standalone annual financial results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone annual financial results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3)(i) of the Act, we are also responsible for expressing our opinion through a separate report on the complete set of financial statements on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures in the standalone financial results made by the Management and Board of Directors.
- Conclude on the appropriateness of the Management and Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the appropriateness of this assumption. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone annual financial results or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone annual financial results, including the disclosures, and whether the standalone annual financial results represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



Harshil Shah & Company,
Chartered Accountants

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

- a) The standalone annual financial results include the results for the quarter ended March 31, 2020 being the balancing figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year which were subject to limited review by us.
- b) The comparative financial information of the company for the corresponding quarter and year ended March 31, 2019 were reviewed by the predecessor auditor who expressed modified opinion on that financial information on May 30, 2019.
- c) Hon'ble National Company Law Tribunal, Mumbai Bench, Mumbai ("NCLT"), vide an order dated 23rd January, 2020 has appointed Mr Prashant Jain, Insolvency Professional being Board of the Director of the company has been suspended. By the order dated 8th May 2020, Company is released from CIRP and the power of Management and the Board of the company were reinstated.

For Harshil Shah & Company
Chartered Accountants
ICAI Firm Reg. No. 141179W

HARSHIL SHAH

Digitally signed by HARSHIL SHAH
DN: cn=Harshil Shah, postalCode=400001, o=Harshil Shah & Co.,
2.5.4.20=shah, email=shah@harshilshah.com, c=IN
Date: 2020.08.28 15:51:34 +05'30'

Harshil Shah
Partner
Membership No. 124146

Place: Mumbai
Date: August 28, 2020
ICAI UDIN: 20124146AAAACV5378

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 CIN : L99999MH1946PLC005261 ; Website : www.mohotaindustries.com

AUDITED FINANCIAL RESULTS FOR THE YEAR ENDED 31ST MARCH, 2020

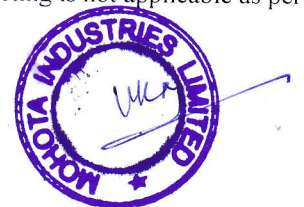
PART - I

(Rs. In Lakhs)

	PARTICULARS	For the Quarter ended			For the Year ended	
		31.03.2020	31.12.2019	31.03.2019	31.03.2020	31.03.2019
		Audited	Un-Audited	Audited	Audited	Audited
01.	Income from Operations					
	(a) Revenue from Operations	469.88	2,919.38	10,152.95	11,338.86	30,403.87
	(b) Other Income	17.28	50.58	34.69	90.59	54.82
	Total Revenue	487.16	2,969.96	10,187.64	11,429.45	30,458.69
02.	Expenses					
	(a) Cost of Materials Consumed	113.69	1,713.13	8,388.28	6,565.28	24,779.04
	(b) Purchases of Stock-in-Trade	-	-	46.31	-	187.08
	(c) Changes in Inventories of Finished Goods, Work-in-Progress & Stock-in-Trade.	426.21	1,644.58	800.63	4,410.92	(80.60)
	(d) Employee Benefits Expense.	406.82	325.74	516.74	1,518.22	1,916.59
	(e) Finance Cost	292.60	228.56	374.64	998.76	1,132.12
	(f) Depreciation and Amortisation Expense.	76.12	75.01	83.39	307.17	313.63
	(g) Other Expenses	186.51	205.80	511.70	1,029.30	2,157.29
	Total Expenses :-	1,501.95	4,192.82	10,721.69	14,829.65	30,405.15
03.	Profit/(Loss) before Exceptional Items and Tax (1-2)	(1,014.79)	(1,222.86)	(534.05)	(3,400.20)	53.54
04.	Exceptional Items	-	-	-	-	-
05.	Profit/(Loss) Before Tax (3-4)	(1,014.79)	(1,222.86)	(534.05)	(3,400.20)	53.54
06.	Tax Expenses					
	(1) Current Tax	-	-	222.54	-	-
	(2) Deferred Tax	238.13	17.57	(29.44)	320.80	10.16
	Total Tax	238.13	17.57	193.10	320.80	10.16
07.	Net Profit/(Loss) for the year (5-6)	(776.66)	(1,205.29)	(340.95)	(3,079.40)	43.38
08.	Other Comprehensive Income					
	(i) Item that will not be reclassified to Profit or Loss	56.09	(19.56)	(86.64)	(2.59)	(78.24)
	(ii) Income Tax relating to items that will not be reclassified to Profit or Loss.	-	-	2.91	-	-
	Other Comprehensive Income	56.09	(19.56)	(83.73)	(2.59)	(78.24)
09.	Total Comprehensive Income for the year	(720.57)	(1,224.85)	(424.68)	(3,081.99)	(34.86)
10.	Paid-up Equity Share Capital (Face Value of Rs.10/- Per Shares)	1,470.71	1,470.71	1,470.71	1,470.71	1,470.71
11.	Earning Per Share (EPS) of Rs.10/- each Basic & Diluted.	(5.28)	(8.20)	(2.32)	(20.94)	0.29

Note :- 1) The above Audited Results have been reviewed by the Audit Committee and were taken on record by the Board of Directors at its meeting held on 28th August, 2020.

2) The Company is exclusively in the Textile Business Segment, hence segment reporting is not applicable as per Ind AS - 108.



- 3) As required under Regulation 33 of SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015, the Limited Review by the Statutory Auditors has been completed for the quarter & period ended 31st March, 2020, and the Report forwarded to Stock Exchanges.
- 4) The Company has invested Rs. 15.52 crores in a partnership firm. The financial statements of the said partnership firm for the year ended March 31, 2020 were not available; hence the impact on the profit/ (loss) and corresponding impact on the carrying amount of investment is not ascertainable.
- 5) The Company has not performed impairment testing with respect to the investment in a partnership firm as required by Indian Accounting Standard (Ind AS 36) 'Impairment of assets'; hence the impact on the carrying amount of investment is not ascertainable.
- 6) Balances of trade receivables, trade payables, loans and advances given/ taken are subject to confirmations, reconciliations and consequent adjustments.
- 7) In view of the country-wide lockdown due to the outbreak of COVID-19 pandemic, operations/despaches and administrative office of the Company were scaled down or shut down for certain days beginning from second half of March, 2020. The lockdown is being lifted with systematic process by the Government at this point in time and resumption of full-fledged operations will depend upon directives issued by the Government authorities. The Company continues to closely monitor the situation and take appropriate action in due compliance with the applicable regulations. The operations/despaches have partially resumed at certain locations of the Company in compliance with Government directives in June, 2020.

The Company has considered the possible effects that may result from the pandemic relating to COVID-19 on the carrying amounts of property, plant and equipment, trade receivables and other current assets. The eventual outcome or impact of COVID-19 on the Company's financial statement may differ from that estimated as at the date of approval of these financial statements, however, as per the current assessment of the management, the carrying amounts of these assets are expected to be recovered.

- 8) The Company has incurred net loss during the year and the current liabilities have exceeded the current assets. However, there is an improvement in operational performance and the Company was working on Job work Basis from September 2019 and this job work agreements are valid up to March 2021, due to COVID-19 pandemic the outside market is very conservative. Although company is in NPA, Company have submitted plan to the bankers for debt restructuring, the finalisation process is pending due to COVID-19. Hence, the accounts are prepared on going concern basis.
- 9) The Company has defaulted in repayment of principal dues and interest payable to banks. The Company has provided interest liability based on last available sanction letter on the principal outstanding and has submitted plan to the bankers for debt restructuring, the finalisation process is pending due to COVID-19. Pending the final outcome of the restructuring with the bankers, no further adjustment have been made in the standalone financial results in respect of the principal amount of loan and interest provided thereon.
- 10) The Company has adopted modified simplified retrospective approach under Ind AS 116 - Leases, with effect from April 01, 2019. Accordingly the Company has recognized 'Right of use' assets of Rs. 2.51 lakhs and present value of lease liabilities of Rs. 2.51 lakhs as on April 01, 2019. In the statement of profit and loss for the current period, instead of rent expenses (as accounted under previous periods), amortization of right of use has been accounted under depreciation and amortization expenses and unwinding of discount on lease liabilities has been accounted under finance cost. Accordingly, current period's figures are not comparable with previous periods to that extent. The net impact of adopting the standard on the results and earnings per share is not material.
- 11) The figures for the quarter ended March 31, 2020 and March 31, 2019 are the balancing figures between the audited figures in respect of the full financial year and the published year to date figures upto the figures for the third quarter of the relevant financial year.
- 12) Previous periods' figures have been regrouped wherever necessary to conform to this period's classification.

PLACE : HINGANGHAT
DATE : 28th August, 2020



By Order of the Board
For, MOHOTA INDUSTRIES LIMITED


Vinod Kumar Mohota
Chairman & Managing Director

MOHOTA INDUSTRIES LIMITED

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STATEMENT OF ASSETS AND LIABILITIES As at 31st March, 2020 - "ANNEXURE IX"

		(Rs. in Lakhs)	
Particulars	As at Current Year ended 31st March, 2020	As at (Previous year ended) 31st March, 2019	
	Audited	Audited	
Assets			
Non-current Assets			
(a) Property, Plant & Equipments	18,180.73	18,548.80	
(b) Capital work-in-progress	2.36	-	
(c) Right of Use Assets			
(d) Financial Assets	1,554.32	1,100.60	
(i) Investments	444.92	360.44	
(ii) Others	574.29	534.24	
(e) Income Tax Assets (Net)	78.22	265.26	
(f) Other Non-Current Assets			
Total Non-current Assets	20,834.84	20,809.34	
Current Assets			
(a) Inventories	356.60	5,360.94	
(b) Financial Assets	5,903.60	3,855.57	
(i) Trade Receivables	0.31	2.77	
(ii) Cash & Cash equivalents	20.12	100.80	
(iii) Bank Balances other than (ii)	(1.82)	0.92	
(iv) Loans	-	39.99	
(v) Others	-	-	
(c) Current Tax Assets (Net)	2,817.78	1,965.33	
(d) Other Current Assets			
Total Current Assets	9,096.59	11,326.32	
Total Assets	29,931.43	32,135.66	
Equity and Liabilities			
Equity			
(a) Equity Share Capital	1,470.71	1,470.71	
(b) Other Equity	16,211.20	19,293.19	
Total Equity	17,681.91	20,763.90	
Liabilities			
Non-current Liabilities			
(a) Financial Liabilities	1,264.22	1,651.88	
(i) Borrowings	2.39	-	
(ii) Lease liabilities	284.14	275.68	
(iii) Other financial liabilities	325.92	222.76	
(b) Provisions		320.80	
(c) Deferred tax liabilities (Net)			
Total Non-current liabilities	1,876.67	2,471.12	
Current Liabilities			
(a) Financial Liabilities	6,208.81	5,221.26	
(i) Borrowings	0.07	-	
(ii) Lease Liabilities			
(iii) Trade Payables	129.74	525.21	
(a) Total outstanding dues of Micro & Small	3,032.27	2,183.13	
(b) Total outstanding dues other than (iii)(a) above	278.08	367.38	
(iv) Other financial liabilities	227.83	97.79	
(b) Other current liabilities	68.09	104.99	
(c) Provisions	427.96	400.88	
(c) Current Tax Liabilities (Net)			
Total -current liabilities	10,372.85	8,900.64	
Total Liabilities	12,249.52	11,371.76	
Total Equity & Liabilities	29,931.43	32,135.66	



By Order of the Board
For, MOHOTA INDUSTRIES LIMITED

Vinod kumar Mohota
Chairman & Managing Director

PLACE : HINGANGHAT
DATE : 28th August, 2020

MOHOTA INDUSTRIES LIMITED

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STATEMENT OF CASH FLOW For the Year ended 31st March, 2020

(Rs.in Lakhs)

Particulars	Year ended 31st March, 2020	Year ended 31st March, 2019
	Audited	Audited
Net Profit/(Loss) before Taxation	(3,400.20)	53.54
Operating Profit/(Loss) before Changes in Assets & Liabilities	1,233.12	1,290.83
Net Cash Flow from/(Used in) Operating Activities (A)	356.32	755.01
Net Cash Flow from/(Used in) Investing Activities (B)	(83.48)	(267.82)
Net Cash Flow from/(Used in) Financing Activities (C)	(355.98)	(472.75)
Net Increase/Decrease) in Cash & Bank Balances	(83.14)	14.44
Cash & Bank Balances at the beginning of the period (D)	103.57	89.13
Cash & Bank Balances at the end of the period (E)	20.43	103.57
Net Increase/Decrease) in Cash & Bank Balances (E-D)	(83.14)	14.44

PLACE : HINGANGHAT
DATE : 28th August, 2020



By Order of the Board
For, MOHOTA INDUSTRIES LIMITED


Vinod kumar Mohota
Chairman & Managing Director