MOHITE INDUSTRIES LTD.

SHIVAJI MOHITE GROUP

Date : 14.11.2026

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

Sub.: Outcome of the Board Meeting (Scrip Code 532140)

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. on 14TH , November, 2026, *inter-alia,* considered the following matters:

1. Approved and taken on records Unaudited Financial Results (both Standalone and Consolidated) of the Company for the Quarter ended on 30th September, 2026.

Pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the following :

a) Unaudited Financial Results (both Standalone and Consolidated) for the quarter ended 30th September, 2026 together with the Limited Review report of Statutory Auditors of the Company.

b) Declaration in respect of Unmodified opinion on the Standalone and Consolidated Financial Results of the Company for the year ended 30th September, 2026.

The Board Meeting commenced at 11:00 a.m. and concluded at 12:45 p.m.

Please take above on record as attached herewith.

Thank You.
For Mohite Industries Limited,

Shivaji Ramchandra Mohite

SHIVAJI MOHITE
MANAGING DIRECTOR
DIN : 00425441

SHAKIRALI S BOJAGAR & CO

CHARTERED ACCOUNTANTS

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 30th Sept, 2026. 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 – 14.11.2026

for SHAKIRALI S BOJAGAR & CO.
Chartered Accountants, Kolhapur
FRN:140392W

SHAKIRALI S. BOJAGAR & CO. M NO. 164250 KOLHAPUR CHARTERED ACCOUNTANT

SHAKIRALI S. BOJAGAR
Proprietor
Mem. No. 164250
UDIN- 26164250YXXQXY6960

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 30th Sept, 2026, 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 30th Sept, 2026 as 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 30th Sept,2026 Total Revenues from Operations is Rs. 1799.05 Lakhs and Total Net Profit After Tax and Total Comprehensive Profit is of Rs. 168.38 Lakhs 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 - 14.11.2026

for SHAKIRALI S BOJAGAR & CO.
Chartered Accountants, Kolhapur.
FRN: 140392W

SHAKIRALI S. BOJAGAR & CO ★ M NO. 164250 KOLHAPUR ★ CHARTERED ACCOUNTANT

SHAKIRALI S. BOJAGAR
Proprietor
Mem. No. 164250
UDIN - 26164250SPMKDV2768

MOHITE INDUSTRIES LTD.
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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, 2026

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
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(unaudited)	(Unaudited)	(Audited)
1	**Income from operations**												
	(a) Net sales / Income from operations	2,511.83	1,686.63	2,967.08	4,198.46	5,108.16	9,933.20	4,216.18	1,781.32	5,176.73	5,997.50	7,713.26	15,333.66
	(b) Other income	96.59	73.58	146.18	170.17	232.15	495.20	97.74	73.58	151.83	171.32	239.74	519.38
	Total revenue (1 + 2)	**2,608.42**	**1,760.21**	**3,113.25**	**4,368.63**	**5,340.30**	**10,428.40**	**4,313.92**	**1,854.90**	**5,328.56**	**6,168.82**	**7,953.00**	**15,853.04**
2	**Expenses**												
	(a) Cost of materials consumed	1,101.21	1,114.03	1,302.72	2,215.24	2,799.92	5,905.77	1,101.21	1,114.03	1,302.72	2,215.24	2,799.92	5,905.77
	(b) Purchases of stock-in-trade	-	-	-	-	-		-	-	-	-	-	
	(c) Changes in inventories of finished goods, work in progress and stock-in-trade	108.49	(17.58)	522.05	90.91	424.39	41.71	108.49	(17.58)	522.05	90.91	424.39	41.71
		-	-	-	-	-		-	-	-	-	-	
	(d) Employee benefits expenses	516.60	207.10	273.15	723.70	506.75	1,241.95	551.97	275.60	349.64	827.57	659.99	1,541.26
	(e) Finance costs	11.30	5.96	112.20	17.26	330.50	1,003.42	38.04	26.24	151.12	64.28	395.09	1,114.08
	(f) Depreciation and amortisation expenses	111.79	111.79	126.20	223.58	252.39	504.89	132.95	132.94	142.85	265.89	285.65	601.25
	(g) Power Costs	473.98	398.21	520.21	872.19	893.84	1,378.95	546.18	403.90	1,035.94	950.08	1,426.88	1,696.62
	(h) Other expenses	56.53	59.28	152.09	115.81	184.92	248.72	1,311.15	165.39	1,520.08	1,476.54	1,758.32	4,469.52
	Total expenses	**2,379.90**	**1,878.79**	**3,008.62**	**4,258.69**	**5,392.71**	**10,325.42**	**3,789.99**	**2,100.52**	**5,024.40**	**5,890.51**	**7,750.24**	**15,370.21**
3	**Profit / (loss) before exceptional items and tax (1 - 2)**	**228.51**	**(118.58)**	**104.63**	**109.93**	**(52.41)**	**102.98**	**523.94**	**(245.62)**	**304.16**	**278.32**	**202.76**	**482.83**
4	Exceptional items	-		-	-	-	-	-	-	-	-	-	-
5	**Profit / (loss) before tax (3 - 4)**	**228.51**	**(118.58)**	**104.63**	**109.93**	**(52.41)**	**102.98**	**523.94**	**(245.62)**	**304.16**	**278.32**	**202.76**	**482.83**
6	**Tax expense**												
	(a) Current tax						50.00	-	-	-	-	-	100.00
	(b) Deferred tax						20.61	-	-	-	-	-	20.61
7	**Profit / (loss) after tax from continuing operations (5 - 6)**	**228.51**	**(118.58)**	**104.63**	**109.93**	**(52.41)**	**32.36**	**523.94**	**(245.62)**	**304.16**	**278.32**	**202.76**	**362.22**
8	**Profit / (loss) before tax from discontinuing operations**	-		-	-	-	-	-	-	-	-	-	-
9	**Tax expense from discounting operations**	-		-	-	-	-	-	-	-	-	-	-
10	**Profit / (loss) after tax from discontinuing operations (8 - 9)**	-		-	-	-	-	-	-	-	-	-	-
11	**Profit / (loss) for the period (7 + 10)**	**228.51**	**(118.58)**	**104.63**	**109.93**	**(52.41)**	**32.36**	**523.94**	**(245.62)**	**304.16**	**278.32**	**202.76**	**362.22**
12	Other comprehensive income (net of tax)	-		-	-	-	-	-	-	-	-	-	-
13	**Total comprehensive income after tax (11 + 12)**	**228.51**	**(118.58)**	**104.63**	**109.93**	**(52.41)**	**32.36**	**523.94**	**(245.62)**	**304.16**	**278.32**	**202.76**	**362.22**
14	**Paid-up equity share capital (Face Value Rs 1/- per share)**	**2,009.97**	**2,009.97**	**2,009.97**	**2,009.97**	**2,009.97**	**2,009.97**	**2,009.97**	**2,009.97**	**2,009.97**	**2,009.97**	**2,009.97**	**2,009.97**
15	**Earnings per share (Not Annualised) (Rs.)**												
	Basic	0.11	(0.06)	0.05	0.05	(0.03)	0.02	0.26	(0.12)	0.15	0.14	0.10	0.18
	Diluted	0.11	(0.06)	0.05	0.05	(0.03)	0.02	0.26	(0.12)	0.15	0.14	0.10	0.18
	(See accompanying notes to the financial results)												

Notes:

1 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 ,2026

2 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.

3 The figures have been re-grouped / re-arranged / reclassified / reworked wherever necessary to conform to the current year accounting treatment.

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
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Segment Revenue**												
	a) Textiles	2,082.36	1,583.62	2,212.51	3,665.98	4,327.38	8,948.84	2,082.36	1,583.62	2,212.51	3,665.98	4,327.38	8,948.84
	b) Hydro Power	526.06	176.59	900.74	702.65	1,012.92	1,479.56	526.06	176.59	900.74	702.65	1,012.92	1,479.56
	Total :	2,608.42	1,760.21	3,113.25	4,368.63	5,340.30	10,428.40	2,608.42	1,760.21	3,113.25	4,368.63	5,340.30	10,428.40
	Less : Inter segment revenue	-	-	-	-	-	-	-	-	-	-	-	-
	Add: Other Construction Segment	-	-	-	-	-	-	1,705.49	94.70	2,215.32	1,800.19	2,612.70	5,424.64
	Net sales /income from operations :	**2,608.42**	**1,760.21**	**3,113.25**	**4,368.63**	**5,340.30**	**10,428.40**	**4,313.91**	**1,854.91**	**5,328.57**	**6,168.82**	**7,953.00**	**15,853.04**
2	**Segment Results - Profit/(Loss) before tax & interest from each segment**												
	a) Textiles	(221.12)	(228.40)	(608.05)	(449.52)	(595.56)	(32.04)	(221.12)	(228.40)	(608.05)	(449.52)	(595.56)	(32.04)
	b) Hydro Power	460.94	115.78	824.88	576.72	873.65	1,138.45	460.94	115.78	824.88	576.72	873.65	1,138.45
	Total :	239.82	(112.62)	216.83	127.20	278.09	1,106.41	239.82	(112.62)	216.83	127.20	278.09	**1,106.41**
	Add: Other Constructon	-	-	-	-	-	-	322.16	(106.76)	238.47	215.40	319.77	490.50

No	Particulars	STANDALONE						CONSOLIDATED					
		Quarter ended on			Six months ended on		Year ended on	Quarter ended on			Six months ended on		Year ended on
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026	30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026
		(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
	Less:												
	i) Interest	11.30	5.96	112.20	17.26	330.50	1,003.42	38.04	26.24	151.13	64.28	395.09	1,114.08
	ii) Other un-allocable expenditure net of un-allocable income	-	-	-	-	-	-	-	-	-	-	-	-
	Profit Before Tax :	**228.51**	**(118.58)**	**104.63**	**109.93**	**(52.41)**	**102.98**	**523.94**	**(245.62)**	**304.17**	**278.32**	**202.77**	**482.83**
3	**Segment Assets**												
	a) Textiles	6,982.00	7,239.67	7,383.35	6,982.00	7,383.35	7,516.74	6,982.00	7,239.67	7,383.35	6,982.00	7,383.35	7,516.74
	b) Hydro	12,477.57	12,020.11	11,617.60	12,477.57	11,617.60	11,934.25	12,477.57	12,020.11	11,617.60	12,477.57	11,617.60	11,934.25
	c) Other Construction Segment	-	-	-	-	-	-	6,667.69	6,081.74	6,699.38	6,667.69	6,699.38	6,624.58
	Total Assets	**19,459.57**	**19,259.78**	**19,000.95**	**19,459.57**	**19,000.95**	**19,450.99**	**26,127.26**	**25,341.52**	**25,700.33**	**26,127.26**	**25,700.33**	**26,075.57**
4	**Segment Liabilities**												
	a) Textiles	8,821.06	8,846.29	8,575.59	8,821.06	8,575.59	8,883.80	8,821.06	8,846.29	8,575.59	8,821.06	8,575.59	8,883.80
	b) Hydro	33.78	37.26	15.32	33.78	15.32	72.39	33.78	37.26	15.32	33.78	15.32	72.39
	c) Other Construction Segment	-	-	-	-	-	-	3,905.93	3,615.40	4,180.68	3,905.93	4,180.68	4,031.21
	Total Liabilities	**8,854.84**	**8,883.55**	**8,590.91**	**8,854.84**	**8,590.91**	**8,956.19**	**12,760.77**	**12,498.95**	**12,771.59**	**12,760.77**	**12,771.59**	**12,987.40**

Statement of Assets & Liabilities

Rs.in Lakhs

No	PARTICULARS	STANDALONE			CONSOLIDATED		
		As at Half Year ended 30.09.2026	As at Half Year ended 30.09.2025	As at Year ended 31.03.2026	As at Half Year ended 30.09.2026	As at Half Year ended 30.09.2025	As at Year ended 31.03.2026
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
A	**ASSETS**						
1	**Non Current Assets**						
a)	Property, Plant & Equipments	5,930.66	6,406.27	6,154.24	6,652.16	7,139.97	6,918.05
b)	Capital Work in Progress	601.52	601.52	601.52	2,815.79	3,061.22	3,137.55
c)	Investment Property	-	-	-	-	-	-
d)	Goodwill	-	-	-	-	-	-
e)	Other Intangible Assets	-	-	-	-	-	-
f)	Financial Assets	-	-	-	-	-	-
i)	Investment	247.60	247.60	247.60	26.40	13.60	26.40
ii)	Other Financial Assets	172.28	166.93	172.06	172.28	179.73	172.06
iii)	Others	-	-	-	-	-	-
e)	Non Current Tax Assets (Net)	-	-	-	-	-	-
f)	Other Non Current Assets	-	-	-	-	-	-
	Total Non Current Assets	**6,952.06**	**7,422.32**	**7,175.42**	**9,666.63**	**10,394.52**	**10,254.06**
2	**Current Assets**						
a)	Inventories	4,763.31	4,334.18	4,851.04	4,763.31	4,334.18	4,851.04
b)	Financial Assets	-	-	-	-		-
i)	Trade Receivables	3,442.36	3,217.51	3,495.36	4,983.39	3,588.93	4,406.33
ii)	Cash and Cash Equivalents	56.08	2.05	16.38	265.26	496.39	121.85
iii)	Bank Balances other than (ii) above	107.60	198.23	10.86	229.19	214.29	229.19
iv)	Loans	-	-	-	-	0	-
v)	Minority Interest	-	-	-	-	-	-
vi)	Other Financial Assets	-	-	-	-	-	-
c)	Other Current Assets	4,459.44	4,127.30	4,223.21	5,175.99	6,738.64	5,421.49
	Total Current Assets	**12,828.79**	**11,879.27**	**12,596.85**	**15,417.14**	**15,372.43**	**15,029.89**
	TOTAL ASSETS	**19,780.85**	**19,301.59**	**19,772.27**	**25,083.77**	**25,766.95**	**25,283.95**
B	**EQUITY AND LIABILITIES**						
1	**Equity**			-			
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	8,594.77	8,400.06	8,484.83	9,796.88	9,475.79	9,599.39
c)	Non Controlling Interest(MINORITY INTEREST)	-	-	-	1,325.64	1,208.97	1,244.82
	Total Equity	**10,604.74**	**10,410.03**	**10,494.80**	**13,132.49**	**12,694.73**	**12,854.18**

Rs.in Lakhs

No	PARTICULARS	STANDALONE			CONSOLIDATED		
		As at Half Year ended 30.09.2026	As at Half Year ended 30.09.2025	As at Year ended 31.03.2026	As at Half Year ended 30.09.2026	As at Half Year ended 30.09.2025	As at Year ended 31.03.2026
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Unaudited)
	Liabilities						
2	**Non Current Liabilities**						
a)	Financial Liabilities						
i)	Borrowing	5,138.37	5,224.05	5,146.27	6,570.03	8,142.05	6,751.88
ii)	Trade Payables	-	-	-	-	-	-
iii)	Other Financial Liabilities	-	-	-	-	-	-
b)	Provisions	-	-	-	-	-	-
c)	Deferred Tax Liability (Net)	321.27	300.65	321.27	321.27	300.65	321.27
d)	Other Non Current Liabilities	50.00	50.00	50.00	50.00	50.00	50.00
	Total Non Current Liabilities	**5,509.65**	**5,574.70**	**5,517.54**	**6,941.30**	**8,492.70**	**7,123.15**
3	**Current Liabilities**						
a)	Financial Liabilities						-
i)	Borrowing	2,675.07	2,788.21	2,675.07	3,475.58	3,668.89	3,551.34
ii)	Trade Payables	-	-	-	-		-
	a) Total outstanding dues of Micro and Small enterprises	-	-	-	-	-	-
	b) Total Outstanding dues of creditors other than Micro and Small enterprises'	41.55	23.06	44.22	37.02	221.56	252.69
iii)	Other Financial Liabilities	499.91	75.04	499.91	499.91	75.04	499.91
b)	Other Current Liabilities	275.24	273.95	270.35	575.81	327.63	488.40
c)	Provisions	119.69	151.60	215.36	260.65	281.40	353.28
d)	Current Tax Liabilities (Net)	55.00	5.00	55.00	161.00	5.00	161.00
	Total Current Liabilities	**3,666.46**	**3,316.86**	**3,759.93**	**5,009.97**	**4,579.52**	**5,306.62**
	TOTAL EQUITY AND LIABILITIES	**19,780.85**	**19,301.59**	**19,772.26**	**25,083.77**	**25,766.95**	**25,283.96**
		- 0.00	-	- 0.00	- 0.00	-	0.00

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

SHIVAJI MOHITE
MANAGING DIRECTOR

Vadgaon , Kolhapur
Date: 14th November 2026

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 2026

	PARTICULARS	STANDALONE		CONSOLIDATED	
		Half Year Ended on	Year Ended	Half Year Ended on	Year Ended
		30.09.2026	31.03.2026	30.09.2026	31.03.2026
		(Unaudited)	(Audited)	(Unaudited)	(Audited)
A	**CASH FLOW FROM OPERATING ACTIVITIES**				
	Net Profit Before Tax	109.93	102.98	278.32	482.83
	Adjustments for:	-	-	-	-
	Depreciation and amortisation expenses	223.58	504.89	265.89	601.26
	Preliminary Expenses w/off	-	-	-	-
	Deferred Revenue Expenditure	-	-	-	-
	(Profit)/loss on sale of Assets	-	-	-	-
	Extra Ordinary Items	-	-	-	-
	Interest & Finance Charges	11.60	978.61	64.28	1,064.16
	Loss on Sale of Asset	-	-	-	-
	Dividend Income	-	-	-	-
	Operating Profit before Working Capital Changes	**345.11**	**1,586.49**	**608.48**	**2,148.24**
	Adjustments for:				
	Decrease/(Increase) in Trade Receivables	53.00	(412.24)	(577.05)	453.10
	Decrease/(Increase) in Inventories	87.73	(92.47)	87.73	(92.47)
	Deacrease/(Increase) in loan	-	-	-	-
	Deacrease/(Increase) in other financial assets - current	(0.22)	(5.20)	(0.22)	(14.73)
	Deacrease/(Increase) in other current assets	(236.23)	(371.47)	245.51	(267.09)
	Deacrease/(Increase) in other non-current assets	-	-	-	-
	(Deacrease)/Increase in Trade Payables	(2.67)	(3.33)	(215.68)	(541.49)
	(Deacrease)/Increase in Other Financial Liabilities	-	499.91	-	499.91
	(Deacrease)/Increase in Other Current Liabilities	4.89	49.17	87.40	306.02
	(Deacrease)/Increase in Provisions	(95.67)	93.26	(92.63)	126.86
	Cash generated from operations	**155.94**	**1,344.12**	**143.54**	**2,618.36**
	Less: Income Tax paid	-	(70.61)	-	**(120.61)**
	Net Cash flow from Operating activities	**155.94**	**1,273.50**	**143.54**	**2,497.74**
B	**CASH FLOW FROM INVESTING ACTIVITIES**				
	Acquistion of Property -Plant and Equipment & Addition to CWIP	-	(1.07)	321.75	(242.58)
	Sale/ Transfer of PPE	-	-	-	1.88
	Intercorporate Deposit Given	-	-	-	-
	Intercorporate Deposits redeemed	-	-	-	-
	Decrease in Investments	-	-	-	-
	Sale of assets	-	-	-	-
	Dividend	-	-	-	-
	Investment in Shares	-	-	-	-
	Net Cash used in Investing activities	**-**	**(1.07)**	**321.75**	**(240.70)**
C	**CASH FLOW FROM FINANCING ACTIVITIES**				
	Proceeds from Long term Borrowings(net)	(7.90)	(168.95)	(438.59)	(627.80)
	Proceeds from Short term Borrowings(net)	-	(394.68)	(75.76)	(439.20)
	Proceeds from Unsecured Borrowings(net)	-	207.50	256.73	(136.01)
	Interest and Finance charges	(11.60)	(978.61)	(64.28)	(1,064.16)
	Net Cash used in financing activities	**(19.50)**	**(1,334.74)**	**(321.89)**	**(2,267.16)**
	Net increase in cash & Cash Equivalents	136.44	(62.31)	143.40	(10.12)
	Cash and Cash equivalents as at beginning of the period	27.24	89.55	351.05	361.17
	Cash and Cash equivalents as at end of the period	163.68	27.24	494.45	351.05
		- 0.00	0.00	0.00	0.00

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

Vadgaon , Kolhapur
Date: 14th November, 2026

SHIVAJI MOHITE
MANAGING DIRECTOR