



MOHINI HEALTH & HYGIENE LIMITED
Regd. Office : PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR MP 454774 IN

Statement of Standalone & Consolidated Audited Financial Results (As per Schedule III of Companies Act, 2013 and Non- Ind AS)
For the Half Year and Year ended on 30/09/2018

Rupees In Lacs

S. No.	Particulars	Half Year Ended (Standalone)	Half Year Ended (Standalone)	Year Ended (Standalone)	Half Year Ended (Consolidated)	Half Year Ended (Consolidated)	Year Ended (Consolidated)
		30/09/2018	31/03/2018	31/03/2018	30/09/2018	31/03/2018	31/03/2018
		(Unaudited)	(Unaudited)	(Audited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from operations	6,813.70	6,354.83	14,763.50	8,158.60	8,562.82	16,907.25
II.	Other Income	22.03	30.77	152.26	22.13	21.33	142.83
III.	Total Revenue (I+II)	6,835.72	6,385.60	14,915.76	8,180.74	8,584.15	17,050.09
IV.	Expenses :						
a	Cost of Materials Consumed	4,683.87	3,993.34	10,708.29	6,017.48	4,795.40	11,435.79
b	Purchases of Stock-in-Trade	-	244.36	340.78	-	1,615.34	1,711.76
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	80.90	411.11	181.35	80.89	411.11	181.35
d	Employee benefit expense	236.90	243.84	463.44	241.77	248.34	473.49
e	Financial costs	249.03	290.03	663.09	249.14	290.20	663.46
f	Depreciation and Amortization Expense	213.79	183.21	467.26	218.44	253.07	469.21
g	Other Expenses	528.33	475.31	813.88	549.94	439.30	846.26
	Export Selling Expenses	311.43	287.74	547.26	311.43	287.74	547.26
	Total Expenses	6,304.25	6,128.95	14,185.35	7,669.10	8,340.52	16,328.56
V.	Profit before exceptional and extraordinary items and tax (III-IV)	531.47	256.65	730.41	511.64	243.64	721.52
VI.	Exceptional Items	-	-	-	-	-	-
VII.	Profit before extraordinary items and tax (V-VI)	531.47	256.65	730.41	511.64	243.64	721.52
VIII.	Extraordinary Items	-	-	-	-	-	-
IX.	Profit before tax (VII - VIII)	531.47	256.65	730.41	511.64	243.64	721.52
X.	Tax Expense						
	(1) Current tax	-	-	123.00	-	-	123.00
	(2) Deferred tax	-	-	94.51	-	-	96.39
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)	531.47	256.65	512.90	511.64	243.64	502.12
XII.	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-
XIII.	Tax expense of discounting operations	-	-	-	-	-	-
XIV.	Profit/(Loss) from Discontinuing operations (after tax)(XII-XIII)	-	-	-	-	-	-
XV.	Profit/(Loss) for the period (XI+XIV)	531.47	256.65	512.90	511.64	243.64	502.12
XVI.	Adjustment for Consolidation						
	(1)Pre Acquisition Profit/Loss	-	-	-	-	-1.29	2.83
	(2)Minority Share in Post Acquisition Profit/Loss	-	-	-	-0.33	-0.11	-0.11
XVII.	Profit/(Loss) for the Period(XVI - XVII)	531.47	256.65	512.90	511.96	245.04	499.40
XVIII.	Earning Per Equity Share						
a	Basic	2.91	1.41	2.81	2.81	1.34	2.74
b	Diluted	2.91	1.41	2.81	2.81	1.34	2.74

NOTES :

- 1 The above results were reviewed and recommended by the Audit Committee at its meeting held on 14.11.2018 and were approved & taken on record by the Board of Directors at the meeting held on that date.
- 2 Segment reporting as required AS-17 is not applicable, as 100% revenue comes from a single segment of manufacturing.
- 3 The Financial Results have been prepared in accordance with the Accounting Standards as notified under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India as amended from time to time.
- 4 Figures for the previous period has been regrouped/reclassified wherever necessary to confirm to the figures of the current period's presentation.
- 5 During the financial year ended 31st March 2018, the Company has made Private placement of 1452000 equity shares of Rs. 10 each at a premium of Rs. 30 per share and has issued 4932000 equity shares of Rs. 10 each at a premium of Rs. 32 per share through initial public offer and Listed on NSE SME Platform on 16.02.2018. Therefore no half year results has been given for the half year ended on 30th September, 2017.
- 6 This being the first year of consolidation, the previous year figures are not available.



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Standalone Statement of Assets and Liabilities
(As per Schedule III of Companies Act, 2013 and Non- Ind AS)

(Rs. In Lacs)

Sn.	Particulars	As At	
		30/09/2018 (Unaudited)	31/03/2018 (Audited)
I	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share Capital	1823.59	1823.59
b	Reserves and surplus	4515.96	3984.49
c	Money received against share warrants	-	-
	Sub-total-Shareholders' Fund	6339.55	5808.08
2	Share Application money pending allotment		
3	Non-Current Liabilities		
a	Long Term Borrowings	2368.70	2714.47
b	Deferred Tax Liabilities(net)	300.53	300.53
c	Other long-term liabilities	-	-
d	Long-term provisions	-	-
	Sub-total-Non-current liabilities	2669.22	3015.00
4	Current Liabilities		
a	Short-term borrowings	2147.46	2306.28
b	Trade Payables	491.42	472.28
c	Other Current Liabilities	1482.19	1600.54
d	Short-term provisions	207.13	125.42
	Sub-total -Current Liabilities	4328.19	4504.51
	TOTAL-EQUITY AND LIABILITIES	13336.96	13327.59
B	ASSETS		
1	Non-Current Assets		
a	Fixes Assets		
i	Tangible assets	6457.06	6360.91
ii	Intangible assets	-	-
iii	Capital work-in-progress	2.07	-
iv	Intangible assets under development	-	-
b	Non-Current Investments	11.16	11.16
c	Deferred Tax Assets(net)	-	-
d	Long Term Loans and Advances	-	-
e	Other Non-Current Assets	-	-
	Sub total-Non Current Assets	508.85	578.07
2	Current Assets		
a	Current Investments	-	-
b	Inventories	-	-
c	Trade Receivables	1459.60	1353.34
d	Cash and Cash Receivables	3505.31	3582.26
e	Short-Term Loans and Advances	8.43	238.05
f	Other Current Assets	-	-
	Sub-total-Current Assets	1384.48	1203.81
	TOTAL ASSETS	13336.96	13327.59

Place : Pithampur
Date: 14th November,2018

FOR MOHINI HEALTH & HYGIENE LIMITED



Managing Director



Consolidated Statement of Assets and Liabilities
(As per Schedule III of Companies Act, 2013 and Non- Ind AS)

(Rs. In Lacs)

Sn.	Particulars	As At	
		30/09/2018 (Unaudited)	31/03/2018 (Audited)
I	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share Capital	1823.59	1823.59
b	Reserves and surplus	4495.83	3974.01
c	Money received against share warrants	-	-
	Sub-total-Shareholders' Fund	6319.42	5,797.60
2	Share Application money pending allotment		
3	Minority Interest	-	0.33
4	Non-Current Liabilities		
a	Long Term Borrowings	2369.28	2744.35
b	Deferred Tax Liabilities(net)	300.99	302.56
c	Other long-term liabilities	-	-
d	Long-term provisions	-	-
	Sub-total-Non-current liabilities	2670.28	3,047.23
4	Current Liabilities		
a	Short-term borrowings	2177.34	2306.28
b	Trade Payables	999.25	1083.94
c	Other Current Liabilities	1482.20	1408.41
d	Short-term provisions	211.88	125.89
	Sub-total -Current Liabilities	4870.67	4,924.51
	TOTAL-EQUITY AND LIABILITIES	13860.36	13769.34
B	ASSETS		
1	Non-Current Assets		
a	Fixes Assets		
i)	Tangible assets	6588.71	6476.07
ii)	Intangible assets	-	-
iii)	Capital work-in-progress	2.07	-
iv)	Intangible assets under development	-	-
b	Non-Current Investments	-	0.00
c	Deferred Tax Assets(net)	-	-
d	Long Term Loans and Advances	-	-
e	Other Non-Current Assets	508.85	579.22
	Sub total-Non Current Assets	7099.64	7,055.29
2	Current Assets		
a	Current Investments	-	-
b	Inventories	1503.11	1390.37
c	Trade Receivables	3777.03	3645.49
d	Cash and Cash Receivables	9.98	240.85
e	Short-Term Loans and Advances	-	-
f	Other Current Assets	1470.60	1437.35
	Sub-total-Current Assets	6760.72	6,714.05
	TOTAL ASSETS	13860.36	13,769.34

Place : Pithampur
Date: 14th November,2018

FOR MOHINI HEALTH & HYGIENE LIMITED



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Managing Director