



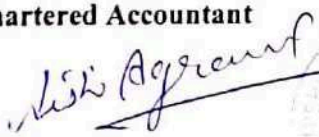
NISHI AGRAWAL & CO.
CHARTERED ACCOUNTANTS
Narsingh ward Near Ramdev Mandir, Harda (M.P)- 461331.
E-Mail: nishi.agrca@gmail.com

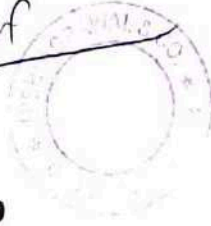
INDEPENDENT AUDITOR'S REVIEW REPORT

To
The Board of Directors of
MOHINI HEALTH & HYGIENE LIMITED

1. We have reviewed the accompanying statement of unaudited Standalone financial results of Mohini Health & Hygiene Limited for the period ended 30.09.2019. 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.
2. We conducted our review in accordance with the Standard on Review Engagement (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 Standalone 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 provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited standalone 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.

For M/s Nishi Agrawal & Co.
Chartered Accountant


Nishi Agrawal
Proprietor
Membership No. - 407940
FRN- 014983C



Place - Harda
Date - 11th November, 2019
UDIN - 19407940AAAABS5121

Standalone unaudited Statement of Assets and Liabilities as on 30/09/2019
(As per Schedule III of Companies Act, 2013 and Non- Ind AS)

(Rs. In Lacs)

| Sn. | Particulars | As At | | | |
|----------|---|---|---|---------------------------------------|---------------------------------------|
| | | 30/09/2019 Standalone (Unaudited) | 30/09/2018 Standalone (Unaudited) | 31/03/2019 Standalone (Audited) | 31/03/2018 Standalone (Audited) |
| I | EQUITY AND LIABILITIES | | | | |
| 1 | Shareholders' funds | | | | |
| a | Share Capital | 1823.59 | 1823.59 | 1823.59 | 1823.59 |
| b | Reserves and surplus | 5160.45 | 4515.96 | 4797.82 | 3984.49 |
| c | Money received against share warrants | - | - | - | - |
| | Sub-total-Shareholders' Fund | 6984.04 | 6339.55 | 6621.41 | 5808.08 |
| 2 | Share Application money pending allotment | | | | |
| | Minority Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Non-Current Liabilities | | | | |
| a | Long Term Borrowings | 1593.37 | 2368.70 | 1938.06 | 2714.47 |
| b | Deferred Tax Liabilities(net) | 352.98 | 300.53 | 352.98 | 300.53 |
| c | Other long-term liabilities | - | - | - | - |
| d | Long-term provisions | - | - | - | - |
| | Sub-total-Non-current liabilities | 1946.36 | 2669.23 | 2291.05 | 3015.00 |
| 4 | Current Liabilities | | | | |
| a | Short-term borrowings | 2275.33 | 2147.46 | 2486.06 | 2306.28 |
| b | Trade Payables | 699.80 | 491.42 | 371.43 | 472.28 |
| c | Other Current Liabilities | 1311.06 | 1482.19 | 1425.69 | 1600.54 |
| d | Short-term provisions | 103.76 | 207.12 | 146.99 | 125.42 |
| | Sub-total -Current Liabilities | 4389.96 | 4328.19 | 4430.16 | 4504.51 |
| | TOTAL-EQUITY AND LIABILITIES | 13320.36 | 13336.96 | 13342.62 | 13327.59 |
| B | ASSETS | | | | |
| 1 | Non-Current Assets | | | | |
| a | Fixes Assets | | | | |
| i) | Tangible assets | 6120.75 | 6457.06 | 6312.81 | 6360.91 |
| ii) | Intangible assets | 0.00 | - | 0.00 | - |
| iii) | Capital work-in-progress | 85.77 | 2.07 | 43.76 | - |
| iv) | Intangible assets under development | 1.62 | - | 1.62 | - |
| b | Non-Current Investments | 11.16 | 11.16 | 11.16 | 11.16 |
| c | Deferred Tax Assets(net) | - | - | - | - |
| d | Long Term Loans and Advances | - | - | - | - |
| e | Other Non-Current Assets | 173.39 | 508.85 | 165.59 | 302.20 |
| | Sub total-Non Current Assets | 6392.68 | 6979.14 | 6534.94 | 6674.26 |
| 2 | Current Assets | | | | |
| a | Current Investments | - | - | - | - |
| b | Inventories | 2192.55 | 1459.60 | 1834.65 | 1353.34 |
| c | Trade Receivables | 2344.47 | 3505.31 | 2844.46 | 3582.26 |
| d | Cash and Cash Receivables | 219.08 | 8.43 | 72.48 | 238.05 |
| e | Short-Term Loans and Advances | 0.00 | - | 0.00 | - |
| f | Other Current Assets | 2171.57 | 1384.48 | 2056.09 | 1479.68 |
| | Sub-total-Current Assets | 6927.68 | 6357.82 | 6807.68 | 6653.33 |
| | TOTAL ASSETS | 13320.36 | 13336.96 | 13342.62 | 13327.59 |

Place : Pithampur
Date: 11/11/2019

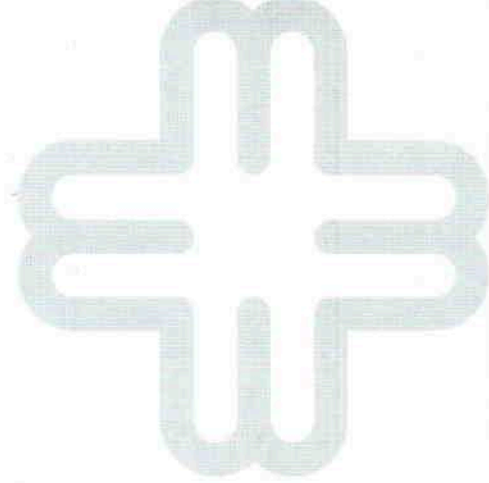
Mohini Health & Hygiene Ltd
Managing Director




CIN NO. L17300MP2009PLC022058

Manufacturing Unit & Registered Office: Plot No. 109, Sector 3, Industrial Area, Pithampur, Dist. Dhar - 454 774 (M.P.) INDIA

+91-7292-426665, 7292-426666 customercare@mohinihealthandhygiene.com www.mohinihealthandhygiene.com



MOHINI HEALTH & HYGIENE LIMITED

Regd. Office : PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR MP 454774 IN

Statement of Standalone Unaudited Financial Results (As per Schedule III of Companies Act, 2013 and Non- Ind AS)
For the Half Year ended on 30/09/2019

| S. No. | Particulars | Half Year Ended | Half Year Ended | Half Year Ended | Year Ended | Year Ended |
|---------------|--|-----------------|-----------------|-----------------|------------------|------------------|
| | | (Standalone) | (Standalone) | (Standalone) | (Standalone) | (Standalone) |
| | | 30/09/2019 | 31/03/2019 | 30/09/2018 | 31/03/2019 | 31/03/2018 |
| | | (Unaudited) | (Audited) | (Unaudited) | (Audited) | (Audited) |
| PART I | | | | | | |
| I. | Revenue from operations | 6,180.53 | 5,862.63 | 6,813.70 | 12,676.33 | 14,763.50 |
| II. | Other Income | 36.70 | 33.69 | 22.03 | 55.72 | 152.26 |
| III. | Total Revenue (I+II) | 6,217.23 | 5,896.32 | 6,835.72 | 12,732.05 | 14,915.76 |
| IV. | Expenses : | | | | | |
| a | Cost of Materials Consumed | 4,430.33 | 3,813.21 | 4,683.87 | 8,497.08 | 10,708.29 |
| b | Purchases of Stock-in-Trade | - | 37.37 | - | 37.37 | 340.78 |
| c | Changes in inventories of finished goods work-in-progress and Stock-in-Trade | (122.88) | (133.77) | 80.90 | (52.87) | 181.35 |
| d | Employee benefit expense | 322.94 | 385.00 | 236.90 | 621.90 | 463.44 |
| e | Financial costs | 220.99 | 291.20 | 249.03 | 540.23 | 663.09 |
| f | Depreciation and Amortization Expense | 218.17 | 283.79 | 213.79 | 497.58 | 467.26 |
| g | Other Expenses | 474.49 | 410.91 | 528.33 | 939.24 | 813.88 |
| | Export Selling Expenses | 290.94 | 308.60 | 311.43 | 620.03 | 547.26 |
| | Total Expenses | 5,834.96 | 5,396.31 | 6,304.25 | 11,700.56 | 14,185.35 |
| V. | Profit before exceptional and extraordinary items and tax (III-IV) | 382.26 | 500.01 | 531.47 | 1,031.49 | 730.41 |
| VI. | Exceptional Items | - | - | - | - | - |
| VII. | Profit before extraordinary items and tax (V-VI) | 382.26 | 500.01 | 531.47 | 1,031.49 | 730.41 |
| VIII. | Extraordinary Items | - | - | - | - | - |
| IX. | Profit before tax (VII - VIII) | 382.26 | 500.01 | 531.47 | 1,031.49 | 730.41 |
| X. | Tax Expense | | | | | |
| | (1) Current tax | - | - | - | 212.35 | 123.00 |
| | (2) Deferred tax | - | - | - | 52.46 | 94.51 |
| | (3) Tax Related to Previous Year | 19.63 | - | - | - | 0.00 |
| XI. | Profit (Loss) for the period from continuing operations (VII-VIII) | 362.64 | 500.01 | 531.47 | 766.68 | 512.90 |
| 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) | 362.64 | 500.01 | 531.47 | 766.68 | 512.90 |
| XVI. | Adjustment for Consolidation | | | | | |
| | (1)Pre Acquisition Profit/Loss | - | - | - | - | - |
| | (2)Minority Share in Post Acquisition Profit/Loss | - | - | - | - | - |
| XVII. | Profit/(Loss) for the Period(XVI - XVII) | 362.64 | 500.01 | 531.47 | 766.68 | 512.90 |
| XVIII. | Earning Per Equity Share | | | | | |
| a | Basic | 1.99 | 2.74 | 2.91 | 4.20 | 2.81 |
| b | Diluted | 1.99 | 2.74 | 2.91 | 4.20 | 2.81 |

Place : Pithampur
Date: 11/11/2019



For Mohini Health & Hygiene Ltd

(Signature)
Managing Director

CIN NO. L17300MP2009PLC022058

Manufacturing Unit & Registered Office: Plot No. 109, Sector 3, Industrial Area, Pithampur, Dist. Dhar - 454 774 (M.P.) INDIA

+91-7292-426665, 7292-426666

customercare@mohinihealthandhygiene.com

www.mohinihealthandhygiene.com



INDEPENDENT AUDITOR'S REVIEW REPORT

To
The Board of Directors of
MOHINI HEALTH & HYGIENE LIMITED

1. We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results of Mohini Health & Hygiene Limited ("the Parent") and its subsidiary Vedant Kotton Private Limited (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax for the half year ended 30th September, 2019 being submitted by the Parent pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended. Attention is drawn to the fact that the consolidated figures for the half year ended 30th September, 2019 as reported in these financial results have been approved by the Parent's Board of Directors and have been subjected to review.
2. This Statement is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting" (AS 25/ 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.

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. The Statement includes the results of the following entities:

| Name of The Company | Relation |
|-------------------------------|-------------------|
| Vedant Kotton Private Limited | Indian Subsidiary |





NISHI AGRAWAL & CO.

CHARTERED ACCOUNTANTS

Narsingh ward Near Ramdev Mandir, Harda (M.P)- 461331.

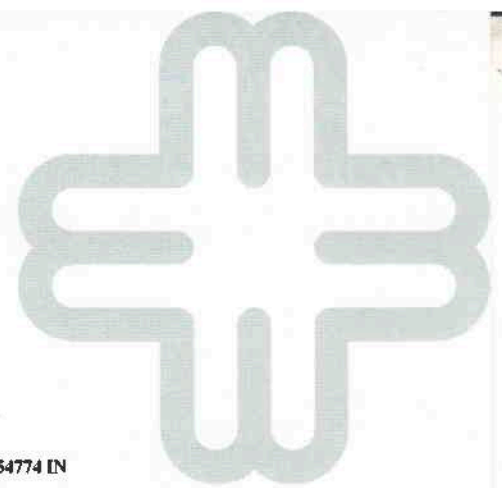
E-Mail: nishi.agrca@gmail.com

5. Based on our review conducted as above nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited consolidated financial results prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard / 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.
6. Our conclusion is not modified in respect of this matter.
7. The consolidated unaudited financial results includes the interim financial statements/ financial information/ financial results of Vedant Kotton Private Limited Subsidiary which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total assets of Rs. 294.81 Lakhs as at 30/09/2019 and total revenue of Rs. 163.22 Lakhs and total net profit/(loss) after tax of Rs. (5.25) Lakhs and total comprehensive income / loss of Rs. (5.25) Lakhs for the half year ended 30/09/2019 respectively, and cash flows (net) of Rs. (1.05) Lakhs for the half year ended on 30/09/2019 are considered in the consolidated unaudited financial results whose financial results are not audited by us. This financial statement whose report have been furnished to us by the Management and our opinion on consolidated financial results in so far as it related to the amount and disclosure included in respect of this subsidiary is based solely on the reports of the management and procedure performed by us as states in paragraph above.

**For M/s Nishi Agrawal & Co.
Chartered Accountant**


**Nishi Agrawal
Proprietor
Membership No. - 407940
FRN- 014983C**

**Place - Harda
Date - 11th November, 2019
UDIN - 19407940AAAABT8197**



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

Consolidated unaudited Statement of Assets and Liabilities as on 30/09/2019
(As per Schedule III of Companies Act, 2013 and Non- Ind AS)

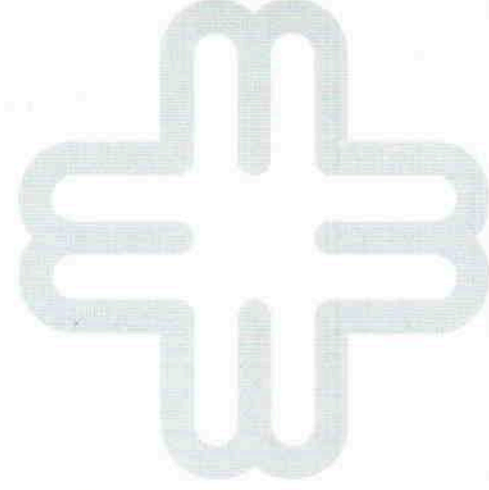
| Sn. | Particulars | As At | | | |
|----------|---|---|---|---|---|
| | | 30/09/2019 Consolidated (Unaudited) | 30/09/2018 Consolidated (Unaudited) | 31/03/2019 Consolidated (Audited) | 31/03/2018 Consolidated (Audited) |
| I | EQUITY AND LIABILITIES | | | | |
| 1 | Shareholders' funds | | | | |
| a | Share Capital | 1823.59 | 1823.59 | 1823.59 | 1823.59 |
| b | Reserves and surplus | 5120.55 | 4495.83 | 4759.07 | 3974.01 |
| c | Money received against share warrants | - | - | - | - |
| | Sub-total-Shareholders' Fund | 6944.14 | 6319.42 | 6582.66 | 5797.60 |
| 2 | Share Application money pending allotment | | | | |
| | Minority Interest | 0.00 | 0.00 | 0.00 | 0.33 |
| 3 | Non-Current Liabilities | | | | |
| a | Long Term Borrowings | 1593.37 | 2369.28 | 1938.06 | 2744.35 |
| b | Deferred Tax Liabilities(net) | 356.28 | 300.99 | 356.79 | 302.56 |
| c | Other long-term liabilities | 0.00 | 0.00 | - | - |
| d | Long-term provisions | 0.00 | 0.00 | - | - |
| | Sub-total-Non-current liabilities | 1949.66 | 2670.27 | 2294.85 | 3046.91 |
| 4 | Current Liabilities | | | | |
| a | Short-term borrowings | 2275.33 | 2177.34 | 2486.06 | 2306.28 |
| b | Trade Payables | 723.54 | 999.25 | 393.30 | 1083.94 |
| c | Other Current Liabilities | 1311.06 | 1482.20 | 1427.57 | 1408.41 |
| d | Short-term provisions | 106.36 | 211.88 | 156.08 | 125.89 |
| | Sub-total -Current Liabilities | 4416.30 | 4870.67 | 4463.01 | 4924.52 |
| | TOTAL-EQUITY AND LIABILITIES | 13310.10 | 13860.36 | 13340.52 | 13769.36 |
| B | ASSETS | | | | |
| 1 | Non-Current Assets | | | | |
| a | Fixes Assets | | | | |
| i) | Tangible assets | 6243.10 | 6588.71 | 6430.42 | 6476.07 |
| ii) | Intangible assets | 0.00 | 0.00 | 0.00 | - |
| iii) | Capital work-in-progress | 85.77 | 2.07 | 43.76 | - |
| iv) | Intangible assets under development | 1.62 | 0.00 | 1.62 | - |
| b | Non-Current Investments | 0.00 | 0.00 | 0.00 | 0.00 |
| c | Deferred Tax Assets(net) | 0.00 | 0.00 | - | - |
| d | Long Term Loans and Advances | 0.00 | 0.00 | - | - |
| e | Other Non-Current Assets | 173.39 | 508.86 | 165.59 | 303.36 |
| | Sub total-Non Current Assets | 6503.87 | 7099.64 | 6641.39 | 6779.43 |
| 2 | Current Assets | | | | |
| a | Current Investments | 0.00 | 0.00 | - | - |
| b | Inventories | 2236.07 | 1503.11 | 1878.17 | 1390.37 |
| c | Trade Receivables | 2113.66 | 3777.03 | 2621.76 | 3645.49 |
| d | Cash and Cash Receivables | 219.16 | 9.98 | 73.61 | 240.85 |
| e | Short-Term Loans and Advances | 10.10 | 0.00 | 0.00 | - |
| f | Other Current Assets | 2227.23 | 1470.60 | 2125.59 | 1713.22 |
| | Sub-total-Current Assets | 6806.23 | 6760.72 | 6699.13 | 6989.93 |
| | TOTAL ASSETS | 13310.10 | 13860.36 | 13340.52 | 13769.36 |

Place : Pithampur
Date: 11/11/2019



For Mohini Health & Hygiene Ltd

(Signature)
Managing Director



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

Statement of Consolidated Unaudited Financial Results (As per Schedule III of Companies Act, 2013 and Non- Ind AS)
For the Half Year ended on 30/09/2019

Rupees In Lacs

| S. No. | Particulars | Half Year Ended | Half Year Ended | Half Year Ended | Year Ended | Year Ended |
|---------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | (Consolidated) | (Consolidated) | (Consolidated) | (Consolidated) | (Consolidated) |
| | | 30/09/2019 | 31/03/2019 | 30/09/2018 | 31/03/2019 | 31/03/2018 |
| | | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) | (Audited) |
| PART I | | | | | | |
| I. | Revenue from operations | 6180.53 | 6577.05 | 8158.60 | 14735.65 | 16907.25 |
| II. | Other Income | 36.70 | 33.79 | 22.13 | 55.93 | 142.83 |
| III. | Total Revenue (I+II) | 6217.23 | 6610.84 | 8180.74 | 14791.58 | 17050.08 |
| IV. | Expenses : | | | | | |
| a | Cost of Materials Consumed | 4267.10 | 2960.99 | 6017.48 | 8978.47 | 11435.79 |
| b | Purchases of Stock-in-Trade | 161.18 | 1599.45 | | 1599.45 | 1711.76 |
| c | Changes in inventories of finished goods work-in-progress and Stock-in-Trade | | | 80.89 | -52.87 | 181.35 |
| d | Employee benefit expense | -122.88 | -133.77 | | | |
| e | Financial costs | 325.19 | 390.53 | 241.77 | 539.30 | 473.49 |
| f | Depreciation and Amortization Expense | 221.02 | 291.23 | 249.14 | 540.37 | 663.46 |
| g | Other Expenses | 222.82 | 289.54 | 218.44 | 507.98 | 469.21 |
| | Export Selling Expenses | 474.85 | 417.06 | 549.94 | 1060.00 | 846.26 |
| | Export Selling Expenses | 290.94 | 308.58 | 311.43 | 620.03 | 547.26 |
| | Total Expenses | 5840.21 | 6123.61 | 7669.10 | 13792.73 | 16328.58 |
| V. | Profit before exceptional and extraordinary items and tax (III-IV) | 377.01 | 487.23 | 511.64 | 998.85 | 721.50 |
| VI. | Exceptional Items | - | - | - | - | - |
| VII. | Profit before extraordinary items and tax (V-VI) | 377.01 | 487.23 | 511.64 | 998.85 | 721.50 |
| VIII. | Extraordinary Items | - | - | - | - | - |
| IX. | Profit before tax (VII - VIII) | 377.01 | 487.23 | 511.64 | 998.85 | 721.50 |
| X. | Tax Expense | | | | | |
| | (1) Current tax | 0.00 | 0.00 | 0.00 | 212.35 | 123.00 |
| | (2) Deferred tax | 0.00 | 0.00 | 0.00 | 54.23 | 96.39 |
| | (3) Tax Related to Previous Year | 19.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| XI. | Profit (Loss) for the period from continuing operations (VII-VIII) | 357.38 | 487.23 | 511.64 | 732.27 | 502.11 |
| 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) | 357.38 | 487.23 | 511.64 | 732.27 | 502.11 |
| XVI. | Adjustment for Consolidation | | | | | |
| | (1)Pre Acquisition Profit/Loss | - | - | - | - | 2.83 |
| | (2)Minority Share in Post Acquisition Profit/Loss | - | - | (0.33) | (0.33) | (0.11) |
| XVII. | Profit/(Loss):for the Period(XVI - XVII) | 357.38 | 487.23 | 511.96 | 732.60 | 499.39 |
| XVIII. | Earning Per Equity Share | | | | | |
| a | Basic | 1.96 | 2.67 | 2.81 | 4.02 | 2.74 |
| b | Diluted | 1.96 | 2.67 | 2.81 | 4.02 | 2.74 |

Place : Pithampur
Date: 11/11/2019

For Mohini Health & Hygiene Ltd

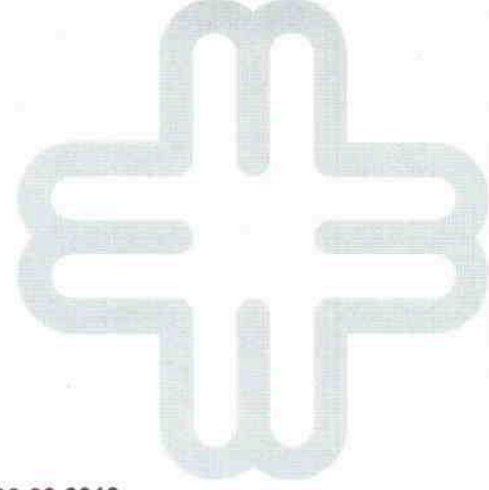


(Signature)
-Managing Director

CIN NO. L17300MP2009PLC022058

Manufacturing Unit & Registered Office: Plot No. 109, Sector 3, Industrial Area, Pithampur, Dist. Dhar - 454 774 (M.P.) INDIA

+91-7292-426665, 7292-426666 customercare@mohinihealthandhygiene.com www.mohinihealthandhygiene.com



MOHINI HEALTH & HYGIENE LIMITED
PROVISIONAL CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30.09.2019

| A) | CASH FLOW FROM OPERATING ACTIVITIES | 30/09/2019 | 31/03/2019 |
|----|---|-----------------|-------------------|
| | Net profit before Tax & Extra ordinary items | 382.26 | 1,031.49 |
| | Adjustment for - | | |
| | Add:- Depreciation | 218.17 | 428.61 |
| | Less:- Interest income | (4.39) | (21.43) |
| | Less:- Profit on sale of Machinery | - | (2.59) |
| | Add : Finance Cost | 220.99 | 540.23 |
| | Operating profit before working capital changes | 817.04 | 1,976.31 |
| | Movements in working capital | | |
| | (Decrease)/Increase in trade Payables | 328.37 | (100.85) |
| | (Increase)/Decrease in Receivables | 499.98 | 737.80 |
| | (Increase) /Decrease in Other Current Assets | (115.48) | (529.77) |
| | (Increase)/Decrease in Inventories | (357.90) | (481.31) |
| | (Decrease)/Increase in current liabilities | (114.63) | (174.85) |
| | (Decrease)/Increase in Short term Provisions | (43.23) | (27.04) |
| | (Increase)/Decrease in other Non-Current Assets | (7.80) | 136.61 |
| | Income Tax Paid | (19.63) | (163.74) |
| | Net cash from operating activities (A) | 986.73 | 1,373.17 |
| B) | CASH FLOW FROM INVESTMENT ACTIVITIES | | |
| | Purchase of Fixed Assets including CWIP | (68.11) | (464.94) |
| | Sale of Fixed Assets | - | 41.63 |
| | Increase / (Decrease) in Non-current Investments | - | - |
| | Interest Received | 4.39 | 21.43 |
| | Net cash from in Investing activities (B) | (63.73) | (401.89) |
| C) | CASH FLOW FROM FINANCING ACTIVITIES | | |
| | Increase in Share Capital | - | - |
| | Increase in Security Premium | - | - |
| | Proceeds from /(repayments of) Short Term loans | (210.72) | 179.78 |
| | Proceeds from /(repayments of) Long Term loans | (344.69) | (776.41) |
| | Interest Paid | (220.99) | (540.23) |
| | Net Cash from Financing Activities (C) | (776.40) | (1,136.86) |
| D) | Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C) | 146.61 | (165.58) |
| | Opening Cash and Cash Equivalent | 72.48 | 238.05 |
| | Closing Cash and Cash Equivalent (Note 6) | 219.08 | 72.48 |
| E) | Increase/(Decrease) In Cash & Cash Equivalents | 146.61 | (165.58) |

Place : Pithampur

Date: 11/11/2019

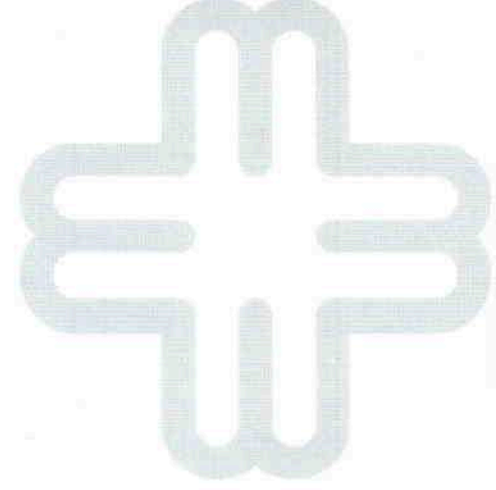
For Mohini Health & Hygiene Ltd


 Managing Director

○ CIN NO. L17300MP2009PLC022058

○ **Manufacturing Unit & Registered Office:** Plot No. 109, Sector 3, Industrial Area, Pithampur, Dist. Dhar - 454 774 (M.P.) INDIA

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Notes :

The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 11/11/2019 and were approved & taken on record by the Board of Directors at the meeting held on that date.

- (1) Segment reporting as required AS-17 is not applicable, as 100% revenue comes from a single segment of manufacturing.
- (2) The auditor has given their limited review report on the un-audited financial results for the half year ended on September 30, 2019
- (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 have been regrouped/reclassified wherever necessary to confirm to the figures of the current period's presentation.
- (5) During the current financial year 2019-20, company has incurred an expenditure of Rs. 35.96 Lakhs till 30/09/2019 towards marketing and promotional expenditure for launching of new hygienic products which will positively increase our sales and profitability during the second half ended on 31/03/2020.
- (6) During the half year ended on 30/09/2019 of the current financial year, production of the company has been decreased by approximately 13% due to some technical issues with our Effluent Treatment Plant (ETP). The upgradation of ETP plant is under progress and expected to complete within 2-3 months so that we can utilize our maximum installed capacity and it will increase turnover as well as profitability.

