



November 13, 2021

To,  
National Stock Exchange of India Limited  
Exchange Plaza,  
Plot No. C/1, G-Block,  
Bandra-Kurla Complex,  
Bandra (E), Mumbai – 400 051

Sub: Outcome of Board Meeting pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Ma'am,

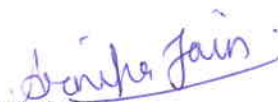
Pursuant to Regulation 30 (2) read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby inform that the Board of Directors of Mohini Health & Hygiene Limited ("the Company") at its meeting held today i.e. Saturday, November 13, 2021 at the registered office of the Company has, *interalia*, considered and approved:

1. The Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2021;
2. Took note of Appointment of Ms. Rajni Badole as a Trustee of Mohini Employee Welfare Trust with effect from 13<sup>th</sup> November, 2021.

The information required to be submitted pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 is provided in **Annexure – I** and the Unaudited Financial Results along with a copy of 'Limited Review' Report issued by the Statutory Auditors of the Company is enclosed herewith.

The Board Meeting commenced at 3.00 P.M. and concluded at 7:30 P.M.  
Kindly take the above on your records and oblige us.

Yours Faithfully  
For MOHINI HEALTH & HYGIENE LIMITED

  
Arnika Jain  
Company Secretary



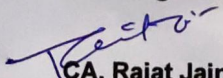
**Mahesh C. Solanki & Co.**  
**Chartered Accountants**

**Independent Auditor's Review Report on Unaudited Standalone Half Yearly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

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<sup>th</sup> September, 2021, being submitted by the Company pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ('the Regulation').
2. This Statement is the responsibility of the Management and approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 "Interim Financial Reporting", 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 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 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.
4. **Basis for Qualified Conclusion:**  
The company has booked insurance claim receivable amounting to Rs.26.31 Crores as current asset as stated in Note 5 of the financial statements. The claim lodged is under consideration and subject to confirmation by the Insurance company. We are unable to comment on appropriateness of assumptions taken for booking of insurance claim and any consequential impact, if any that may arise from this matter.
5. Based on our review conducted as above, with the exception of the matter described in the paragraph 4 and the effects thereon, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited standalone financial results prepared in accordance 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 Mahesh C. Solanki & Co.**  
**Chartered Accountants**  
**Firm Reg. No.006228C**

  
**CA. Rajat Jain**  
**Partner**  
**Membership No.:413515**  
**UDIN:21413515AAAAQL6958**



**Date: 13.11.2021**  
**Place: Indore**

<b>MOHINI HEALTH &amp; HYGIENE LIMITED</b> <b>Regd. Office : PLOT NO 109, SECTOR 3, INDUSTRIAL AREA PITHAMPUR -MP 454774</b> <b>CIN-L17300MP2009PLC022058</b> <b>Statement of Standalone unaudited Financial Results (As per Schedule III of Companies Act, 2013 and Non- Ind AS)</b> <b>For the Half Year ended on 30/09/2021</b>						
S. No.	Particulars	Half Year Ended			Rupees In Lacs	
					Year Ended	
		30-09-2021	30-09-2020	31-03-2021	31-03-2021	31-03-2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I.	Revenue from operations	4637.56	7209.16	6306.08	13515.24	12779.34
II.	Other Income	63.60	4.28	41.59	45.87	620.71
III.	<b>Total Revenue (I+II)</b>	<b>4701.16</b>	<b>7213.43</b>	<b>6347.68</b>	<b>13561.11</b>	<b>13400.05</b>
IV.	<b>Expenses :</b>					
a	Cost of Materials Consumed	3809.00	4359.39	4091.68	8451.07	9252.20
b	Purchases of Stock-in-Trade	46.68	12.77	174.47	187.24	48.08
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-937.55	2.85	-86.89	-84.04	-154.83
d	Direct Manufacturing Cost	247.39	336.17	393.50	729.67	691.85
e	Employee benefit expense	370.95	394.09	427.67	821.76	713.94
f	Financial costs	173.18	209.94	219.50	429.44	426.85
g	Depreciation and Amortization Expense	268.48	268.48	270.30	538.78	498.85
h	Other Expenses	219.10	561.43	234.01	795.44	567.22
i	Export Selling Expenses	285.32	320.23	618.42	938.65	585.83
	<b>Total Expenses</b>	<b>4482.55</b>	<b>6465.35</b>	<b>6342.66</b>	<b>12808.01</b>	<b>12629.99</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>218.61</b>	<b>748.08</b>	<b>5.02</b>	<b>753.10</b>	<b>770.06</b>
VI.	Exceptional Items	-	-	-	-	-
VII.	<b>Profit before extraordinary items and tax (V-VI)</b>	<b>218.61</b>	<b>748.08</b>	<b>5.02</b>	<b>753.10</b>	<b>770.06</b>
VIII.	Extraordinary Items	-	-	-	-	-
IX.	<b>Profit before tax (VII - VIII)</b>	<b>218.61</b>	<b>748.08</b>	<b>5.02</b>	<b>753.10</b>	<b>770.06</b>
X.	Tax Expense					
	(1) Current tax	54.65	-	125.70	125.70	128.54
	(2) Deferred tax	0.00	-	62.90	62.90	(9.53)
	(3) Tax Related to Previous Year	0.00	-	0.00	0.00	19.63
XI.	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>163.96</b>	<b>748.08</b>	<b>(183.58)</b>	<b>564.50</b>	<b>631.43</b>
XII.	Profit/(Loss) from discontinuing operations	-	-	-	-	-
XIII.	Tax expense of discounting operations	-	-	-	-	-
XIV.	Profit/(Loss) from Discontinuing operations (after tax)(XII-XIII)	-	-	-	-	-
XV.	<b>Profit/(Loss) for the period (XI+XIV)</b>	<b>163.96</b>	<b>748.08</b>	<b>(183.58)</b>	<b>564.50</b>	<b>631.43</b>
XVI.	Adjustment for Consolidation					
	(1)Pre Acquisition Profit/Loss	-	-	-	-	-
	(2)Minority Share in Post Acquisition Profit/Loss	-	-	-	-	-
XVII.	<b>Profit/(Loss) for the Period(XVI - XVII)</b>	<b>163.96</b>	<b>748.08</b>	<b>(183.58)</b>	<b>564.50</b>	<b>631.43</b>
XVIII.	Earning Per Equity Share					
a	Basic	0.90	4.10	(1.01)	3.10	3.46
b	Diluted	0.90	4.10	(1.01)	3.10	3.46

**Notes :**

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 13th November, 2021 and were approved & taken on record by the Board of Directors at the meeting held on that date.
- Segment reporting as required AS-17 is not applicable, as 100% revenue comes from a single segment of manufacturing.
- 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 there under and other accounting principles generally accepted in India as amended from time to time.
- Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the figures of the current period's presentation.
- On 24th May 2021, a major fire broke out at the manufacturing facility of the company located at Plot No.109, Sector 3, Pithampur Industrial Area, District Dhar (MP) - 454774. There was no harm to human lives or injuries. The company suffered substantial loss to Building, Plant & Machinery and Inventory on account of fire. We have submitted our claim with the Surveyor of the Insurance Company and assessment of the claim amount is under processing in the hand of the surveyor. The company has adequate insurance coverage. Due to fire incident, operations of our Bleaching unit were disrupted during the period under review from 24.05.2021 to 02.08.2021. Now the routine operations have been restored and plant has achieved optimum capacity utilization.

Place : Pithampur  
Date : 13/11/2021

For Mohini Health & Hygiene Ltd

  
 Managing Director



**MOHINI HEALTH & HYGIENE LIMITED**  
**Regd. Office: PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR - MP 454774**  
**CIN-L17300MP2009PLC022058**  
**Standalone Statement of Assets and Liabilities**  
**(As per Schedule III of Companies Act, 2013 and Non- Ind AS)**

(Rs. In Lacs)

Sn.	Particulars	Half Year ended at		As At	
		30/09/2021 (Unaudited)	30/09/2020 (Unaudited)	31/03/2021 (Audited)	31/03/2020 (Audited)
<b>I</b>	<b>EQUITY AND LIABILITIES</b>				
<b>1</b>	<b>Shareholders' funds</b>				
a	Share Capital	1823.59	1823.59	1823.59	1823.59
b	Reserves and surplus	6082.67	6157.69	5922.00	5409.60
c	Money received against share warrants	-	-	-	-
	<b>Sub-total-Shareholders' Fund</b>	<b>7906.26</b>	<b>7981.28</b>	<b>7745.59</b>	<b>7233.19</b>
<b>2</b>	<b>Share Application money pending allotment</b>	0.00	0.00	0.00	0.00
<b>3</b>	<b>Non-Current Liabilities</b>				
a	Long Term Borrowings	878.56	1426.93	1190.91	1326.67
b	Deferred Tax Liabilities(net)	406.36	343.45	406.35	343.45
c	Other long-term liabilities	-	-	-	-
d	Long-term provisions	-	-	-	-
	<b>Sub-total-Non-current liabilities</b>	<b>1284.92</b>	<b>1770.38</b>	<b>1597.26</b>	<b>1670.12</b>
<b>4</b>	<b>Current Liabilities</b>				
a	Short-term borrowings	3143.53	2125.38	2441.36	2164.97
b	Trade Payables	301.25	722.58	579.60	713.62
c	Other Current Liabilities	1673.86	1561.04	1687.56	1328.02
d	Short-term provisions	420.82	300.79	257.64	234.37
	<b>Sub-total -Current Liabilities</b>	<b>5539.46</b>	<b>4709.80</b>	<b>4966.16</b>	<b>4440.98</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>14730.64</b>	<b>14461.45</b>	<b>14309.01</b>	<b>13344.29</b>
<b>B</b>	<b>ASSETS</b>				
<b>1</b>	<b>Non-Current Assets</b>				
a	Fixes Assets				
i)	Tangible assets	5167.77	6276.54	6412.65	6014.99
ii)	Intangible assets	0.00	0.00	0.00	0.00
iii)	Capital work-in-progress	0.00	0.00	0.00	129.33
iv)	Intangible assets under development	1.62	1.62	1.62	1.62
b	Non-Current Investments	16.26	16.26	16.26	11.16
c	Deferred Tax Assets(net)	-	-	-	-
d	Long Term Loans and Advances	-	-	-	-
e	Other Non-Current Assets	192.59	178.17	389.50	173.28
	<b>Sub total-Non Current Assets</b>	<b>5378.24</b>	<b>6472.59</b>	<b>6820.03</b>	<b>6330.38</b>
<b>2</b>	<b>Current Assets</b>				
a	Current Investments	-	-	-	-
b	Inventories	2372.99	2922.98	2959.01	2365.65
c	Trade Receivables	4434.71	2239.99	2217.24	2285.04
d	Cash and Cash Receivables	75.45	513.45	67.92	128.91
e	Short-Term Loans and Advances	0.00	0.00	0.00	0.00
f	Other Current Assets	2469.25	2312.44	2244.81	2234.31
	<b>Sub-total-Current Assets</b>	<b>9352.40</b>	<b>7988.87</b>	<b>7488.98</b>	<b>7013.91</b>
	<b>TOTAL ASSETS</b>	<b>14730.64</b>	<b>14461.45</b>	<b>14309.01</b>	<b>13344.29</b>

**Notes :**

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 13th November, 2021 and were approved & taken on record by the Board of Directors at the meeting held on that date.
- Segment reporting as required AS-17 is not applicable, as 100% revenue comes from a single segment of manufacturing.
- 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 there under and other accounting principles generally accepted in India as amended from time to time.
- Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the figures of the current period's presentation.
- On 24th May 2021, a major fire broke out at the manufacturing facility of the company located at Plot No.109, Sector 3, Pithampur Industrial Area, District Dhar (MP) - 454774. There was no harm to human lives or injuries. The company suffered substantial loss to Building, Plant & Machinery and Inventory on account of fire. We have submitted our claim with the Surveyor of the Insurance Company and assessment of the claim amount is under processing in the hand of the surveyor. The company has adequate insurance coverage. Due to fire incident, operations of our Bleaching unit were disrupted during the period under review from 24.05.2021 to 02.08.2021. Now the routine operations have been restored and plant has achieved optimum capacity utilization.

Place : Pithampur  
Date : 13/11/2021

For Mohini Health & Hygiene Ltd

*Anu Bhausa*  
Managing Director



**MOHINI HEALTH & HYGIENE LIMITED**  
**STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30.09.2021**

		(Rs. In Lakhs)	
A)	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>	<b>30.09.2021</b>	<b>31-03-2021</b>
	Net profit before Tax & Extra ordinary items	218.59	753.11
	Adjustment for -	-	
	Add:- Depreciation	234.00	469.81
	Add:- Loss on sale of Fixed Assets	-	31.36
	Less:- Interest income	(1.40)	(8.04)
	Less:- Profit on sale of Machinery	(14.23)	-
	Add : Finance Cost	173.19	429.44
		-	
	<b>Operating profit before working capital changes</b>	<b>610.14</b>	<b>1,675.68</b>
	Movements in working capital	-	
	(Decrease)/Increase in trade Payables	(278.35)	(134.02)
	(Increase)/Decrease in Receivables	(2,217.48)	67.80
	(Increase) /Decrease in Other Current Assets	(213.48)	(61.17)
	(Increase)/Decrease in Inventories	586.02	(593.36)
	(Decrease)/Increase in current liabilities	(13.69)	359.54
	(Decrease)/Increase in Short term Provisions	163.17	23.27
	(Increase)/Decrease in other Non-Current Assets	196.91	(216.22)
	Income Tax Paid	(54.64)	-
	<b>Net cash from operating activities (A)</b>	<b>(1,221.39)</b>	<b>1,121.52</b>
		-	
B)	<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>	-	
	Purchase of Fixed Assets including CWIP	(855.88)	(900.65)
	Sale of Fixed Assets	1,866.76	4.00
	Increase / (Decrease) in Non-current Investments	-	(5.10)
	Interest Received	1.40	8.03
	<b>Net cash from in Investing activities (B)</b>	<b>1,012.28</b>	<b>(893.72)</b>
		-	
C)	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>	-	
	Increase in Share Capital	-	-
	Increase in Security Premium	-	-
	Proceeds from /(repayments of) Short Term loans	702.18	276.38
	Proceeds from /(repayments of) Long Term loans	(312.35)	(135.77)
	Interest Paid	(173.19)	(429.44)
	<b>Net Cash from Financing Activities ( C )</b>	<b>216.64</b>	<b>(288.83)</b>
		-	
D)	<b>Net Increase / (decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>7.53</b>	<b>(61.03)</b>
		-	
	Opening Cash and Cash Equivalent	67.92	128.91
	Closing Cash and Cash Equivalent ( Note 6)	75.45	67.88
		-	
E)	<b>Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>7.53</b>	<b>(61.03)</b>

Place : Pithampur  
Date : 13/11/2021

For Mohini Health & Hygiene Ltd



*Audhansu*  
Managing Director

# Mahesh C. Solanki & Co.

## Chartered Accountants

### Independent Auditor's Review Report on Unaudited Consolidated Half Yearly Financial Results of the Company pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

To  
The Board of Directors of  
MOHINI HEALTH & HYGIENE LIMITED

1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Mohini Health & Hygiene Limited ("the Parent") and its subsidiaries Vedant Kotton Private Limited and Mohini Hygiene Care Products 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 30<sup>th</sup> September, 2021, being submitted by the Parent pursuant to the requirements of Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended. Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30<sup>th</sup> September, 2021 as reported in this 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, 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 Accounting Standard 25 "Interim Financial Reporting", 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.

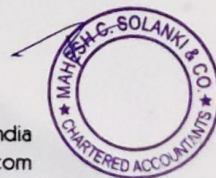
We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the Company	Relation
Vedant Kotton Private Limited	Indian Subsidiary
Mohini Hygiene Care Products Private Limited	Indian Subsidiary

5. Basis for Qualified Conclusion:

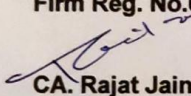
The Parent company has booked insurance claim receivable amounting to Rs.26.31 Crores as current asset as stated in Note 5 of the financial statements. The claim lodged is under consideration and subject to confirmation by the Insurance company. We are unable to comment on appropriateness of assumptions taken for booking of insurance claim and any consequential impact, if any that may arise from this matter.



6. Based on our review conducted as above, with the exception of the matter described in the paragraph 5 and the effects thereon, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited Consolidated Financial Results prepared in accordance 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.
7. The unaudited consolidated financial results includes the interim financial statements/ financial information/financial results of Vedant Kotton Private Limited and Mohini Hygiene Care Products Private Limited, subsidiaries which have not been reviewed/audited by their auditors, whose interim financial statements/ financial information/ financial results reflect total assets of Rs.137.19 Lacs and Rs.694.86 Lacs respectively as at 30<sup>th</sup> September, 2021, and total revenue of Rs.Nil and Rs.953.03 Lacs, total net profit/(loss) after tax of Rs.(10.83 Lacs) and Rs.290.54 Lacs, and total comprehensive income / loss of Rs.(10.83 Lacs) and Rs.290.54 Lacs for the half year ended 30th September, 2021, and cash flows (net) of Rs.Nil and Rs.8.96 Lacs respectively for the half year ended 30th September, 2021, as considered in the consolidated unaudited financial results. These interim financial statements whose reports have been furnished to us by the Management and our conclusion on the Consolidated Financial Results, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely on the reports of the Management and the procedures performed by us as stated in paragraph 3 above.

Our conclusion on the Statement is not modified in respect of the above matter.

**For Mahesh C. Solanki & Co.**  
**Chartered Accountants**  
**Firm Reg. No.006228C**

  
**CA. Rajat Jain**  
**Partner**  
**Membership No.:413515**  
**UDIN:21413515AAAAQK7437**



**Date: 13.11.2021**  
**Place: Indore**

**MOHINI HEALTH & HYGIENE LIMITED**  
**Regd. Office : PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR - MP 454774**  
**CIN-L17300MP2009PLC022058**  
**Statement of Consolidated Unaudited Financial Results (As per Schedule III of Companies Act, 2013 and Non- Ind AS)**  
**For the Half Year ended on 30/09/2021**

S. No.	Particulars	Rupees In Lacs				
		Half Year Ended			Year Ended	
		30-09-2021	30-09-2020	31-03-2021	31-03-2021	31-03-2020
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I.	Revenue from operations	5,590.59	7,219.66	6,529.11	13748.77	12967.76
II.	Other Income	63.60	4.28	41.59	45.87	621.04
III.	<b>Total Revenue (I+II)</b>	<b>5,654.19</b>	<b>7,223.93</b>	<b>6,570.71</b>	<b>13,794.64</b>	<b>13,588.80</b>
IV.	<b>Expenses :</b>					
a	Cost of Materials Consumed	3,809.00	4,359.39	4,091.68	8451.07	9252.20
b	Purchases of Stock-in-Trade	913.34	12.77	326.48	339.25	213.58
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-1,181.34	2.85	-104.33	-101.48	-154.83
d	Direct Manufacturing Cost	253.38	336.17	393.50	729.67	692.76
e	Employee benefit expense	373.34	398.59	432.17	830.76	723.96
f	Financial costs	173.35	209.94	219.51	429.45	426.90
g	Depreciation and Amortization Expense	274.23	273.14	274.95	548.09	508.16
h	Other Expenses	255.25	562.42	238.46	800.87	567.92
i	Export Selling Expenses	285.32	320.23	618.42	938.65	585.83
	<b>Total Expenses</b>	<b>5,155.87</b>	<b>6,475.49</b>	<b>6,490.85</b>	<b>12,966.33</b>	<b>12,816.47</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>498.32</b>	<b>748.45</b>	<b>79.86</b>	<b>828.31</b>	<b>772.33</b>
VI.	Exceptional Items	-	-	-	-	-
VII.	<b>Profit before extraordinary items and tax (V-VI)</b>	<b>498.32</b>	<b>748.45</b>	<b>79.86</b>	<b>828.31</b>	<b>772.33</b>
VIII.	Extraordinary Items	-	-	-	-	-
IX.	<b>Profit before tax (VII - VIII)</b>	<b>498.32</b>	<b>748.45</b>	<b>79.86</b>	<b>828.31</b>	<b>772.33</b>
X.	Tax Expense					
	(1) Current tax	54.65	-	145.13	145.13	128.89
	(2) Deferred tax	-	-	65.20	65.20	-29.01
	(3) Tax related to Previous year	-	0.00	-0.00	0.00	19.63
XI.	<b>Profit (Loss) for the period from continuing operations (VII-VIII)</b>	<b>443.67</b>	<b>748.45</b>	<b>-130.47</b>	<b>617.98</b>	<b>652.82</b>
XII.	Profit/(Loss) from discontinuing operations	-	-	-	-	-
XIII.	Tax expense of discounting operations	-	-	-	-	-
XIV.	Profit/(Loss) from Discontinuing operations (after tax)(XII-XIII)	-	-	-	-	-
XV.	<b>Profit/(Loss) for the period (XI+XIV)</b>	<b>443.67</b>	<b>748.45</b>	<b>-130.47</b>	<b>617.98</b>	<b>652.82</b>
XVI.	Adjustment for Consolidation					
	(1)Pre Acquisition Profit/Loss	-	-	-	-	-
	(2)Minority Share in Post Acquisition Profit/Loss	-	-	-	-	-
XVII.	<b>Profit/(Loss) for the Period(XVI - XVII)</b>	<b>443.67</b>	<b>748.45</b>	<b>-130.47</b>	<b>617.98</b>	<b>652.82</b>
XVIII.	Earning Per Equity Share					
a	Basic	2.43	4.10	-0.72	3.39	3.58
b	Diluted	2.43	4.10	-0.72	3.39	3.58

**Notes :**

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 13th November, 2021 and were approved & taken on record by the Board of Directors at the meeting held on that date.
- Segment reporting as required AS-17 is not applicable, as 100% revenue comes from a single segment of manufacturing.
- 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 there under and other accounting principles generally accepted in India as amended from time to time.
- Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the figures of the current period's presentation.
- On 24th May 2021, a major fire broke out at the manufacturing facility of the company located at Plot No.109, Sector 3, Pithampur Industrial Area, District Dhar (MP) - 454774. There was no harm to human lives or injuries. The company suffered substantial loss to Building, Plant & Machinery and Inventory on account of fire. We have submitted our claim with the Surveyor of the Insurance Company and assessment of the claim amount is under processing in the hand of the surveyor. The company has adequate insurance coverage. Due to fire incident, operations of our Bleaching unit were disrupted during the period under review from 24.05.2021 to 02.08.2021. Now the routine operations have been restored and plant has achieved optimum capacity utilization.

Place : Pithampur  
Date : 13/11/2021

For Mohini Health & Hygiene Ltd  
  
Managing Director





**MOHINI HEALTH & HYGIENE LIMITED**  
 Regd. Office: PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR - MP 454774  
 CIN-L17300MP2009PLC022058  
**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		As At	
		30/09/2021 (Unaudited)	30/09/2020 (Unaudited)	31/03/2021 (Audited)	31/03/2020 (Audited)
<b>I</b>	<b>EQUITY AND LIABILITIES</b>				
1	<b>Shareholders' funds</b>				
a	Share Capital	1,823.59	1,823.59	1823.59	1823.59
b	Reserves and surplus	6,234.07	6,144.64	5968.91	5392.61
c	Money received against share warrants	-	-	-	-
	<b>Sub-total-Shareholders' Fund</b>	<b>8057.66</b>	<b>7968.23</b>	<b>7792.50</b>	<b>7216.20</b>
2	Share Application money pending allotment	-	-	-	-
3	Minority Interest	173.42	4.90	31.06	0.00
4	<b>Non-Current Liabilities</b>				
a	Long Term Borrowings	878.56	1,426.93	1190.91	1326.67
b	Deferred Tax Liabilities(net)	395.68	327.77	406.35	327.77
c	Other long-term liabilities	-	-	0.00	-
d	Long-term provisions	-	-	0.00	-
	<b>Sub-total-Non-current liabilities</b>	<b>1447.66</b>	<b>1759.60</b>	<b>1628.32</b>	<b>1654.45</b>
4	<b>Current Liabilities</b>				
a	Short-term borrowings	3,143.54	2,125.38	2441.36	2164.97
b	Trade Payables	863.50	781.38	867.25	770.50
c	Other Current Liabilities	1,684.27	1,561.04	1694.67	1331.09
d	Short-term provisions	453.51	304.53	268.30	243.12
	<b>Sub-total -Current Liabilities</b>	<b>6144.82</b>	<b>4772.35</b>	<b>5271.58</b>	<b>4509.78</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>15650.14</b>	<b>14500.18</b>	<b>14692.40</b>	<b>13380.42</b>
<b>B</b>	<b>ASSETS</b>				
1	<b>Non-Current Assets</b>				
a	Fixes Assets				
i)	Tangible assets	5,338.66	6,389.59	6521.05	6123.29
ii)	Intangible assets	-	-	-	-
iii)	Capital work-in-progress	-	-	-	129.33
iv)	Intangible assets under development	1.62	1.62	1.62	1.62
b	Non-Current Investments	-	-	16.26	-
c	Deferred Tax Assets(net)	-	-	10.68	-
d	Long Term Loans and Advances	-	-	-	-
e	Other Non-Current Assets	192.59	178.92	389.50	173.28
	<b>Sub total-Non Current Assets</b>	<b>5532.87</b>	<b>6570.13</b>	<b>6939.11</b>	<b>6427.53</b>
2	<b>Current Assets</b>				
a	Current Investments	-	-	-	-
b	Inventories	2,677.74	2,966.50	3019.97	2409.17
c	Trade Receivables	4,651.37	2,087.72	2339.87	2127.15
d	Cash and Cash Receivables	124.04	523.94	107.53	136.71
e	Short-Term Loans and Advances	10.10	10.10	10.10	0.00
f	Other Current Assets	2,654.02	2,341.79	2275.82	2279.87
	<b>Sub-total-Current Assets</b>	<b>10117.27</b>	<b>7930.05</b>	<b>7753.29</b>	<b>6952.89</b>
	<b>TOTAL ASSETS</b>	<b>15650.14</b>	<b>14500.18</b>	<b>14692.40</b>	<b>13380.42</b>

**Notes :**

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 13th November, 2021 and were approved & taken on record by the Board of Directors at the meeting held on that date.
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Place : Pithampur  
Date : 13/11/2021

For Mohini Health & Hygiene Ltd

*(Signature)*  
Managing Director



**MOHINI HEALTH & HYGIENE LIMITED**  
**CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30.09.2021**

(Rs. In Lakhs)

A) CASH FLOW FROM OPERATING ACTIVITIES	30/09/2021	31/03/2021
Net profit before Tax & Extra ordinary Items	498.31	828.32
Adjustment for -		
Add:- Depreciation	239.74	479.11
Less:- Interest income	(1.40)	(8.04)
Less:- Profit on sale of Machinery	(14.23)	31.37
Add : Finance Cost	173.35	429.45
<b>Operating profit before working capital changes</b>	<b>895.78</b>	<b>1,760.22</b>
Movements in working capital		
(Decrease)/Increase in trade Payables	(3.75)	96.66
(Increase)/Decrease in Receivables	(2,311.51)	(212.72)
(Increase) /Decrease in Other Current Assets	(364.32)	(47.60)
(Increase)/Decrease in Inventories	342.23	(610.80)
(Decrease)/Increase in current liabilities	(10.39)	363.57
(Decrease)/Increase in Short term Provisions	172.02	(106.78)
(Increase)/Decrease in other Non-Current Assets	196.91	(216.22)
(Increase)/Decrease in Short Term Loans & Advances	-	(10.10)
Income Tax Paid	(54.64)	-
<b>Net cash from operating activities (A)</b>	<b>(1,137.67)</b>	<b>1,016.23</b>
<b>B) CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
Purchase of Fixed Assets including CWIP	(1,001.79)	(773.51)
Sale of Fixed Assets	1,933.18	4.00
Increase / (Decrease) in Non-current Investments	-	-
Interest Received	1.40	8.04
<b>Net cash from in Investing activities (B)</b>	<b>932.79</b>	<b>(761.47)</b>
<b>C) CASH FLOW FROM FINANCING ACTIVITIES</b>		
Issue of Shares in Subsidiary	-	-
Increase in Secuirity Premium	-	-
Proceeds from /(repayments of) Short Term loans	702.18	276.39
Proceeds from /(repayments of) Long Term loans	(312.35)	(135.77)
Contribution received from Minority	4.90	4.90
Interest Paid	(173.35)	(429.45)
<b>Net Cash from Financing Activities ( C )</b>	<b>221.38</b>	<b>(283.93)</b>
<b>D) Net Increase / (decrease) in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>16.50</b>	<b>(29.17)</b>
Opening Cash and Cash Equivalent	107.54	136.71
Closing Cash and Cash Equivalent ( Note 6)	124.04	107.54
<b>E) Increase/(Decrease) in Cash &amp; Cash Equivalents</b>	<b>16.50</b>	<b>(29.17)</b>

Place : Pithampur  
Date : 13/11/2021

For Mohini Health & Hygiene Ltd

*Anurag Kaur*  
Managing Director

