

MOHINI HEALTH & HYGIENE LIMITED (Formerly Known as MOHINI FIBERS 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 31/03/2018

Rupees In Lacs

S. No.	Particulars	Half Year	Year Ended		Half Year	Year
		Ended	(Standalone)		Ended	Ended
		(Standalone)	31/03/2018	31/03/2017	(Consolidated)	(Consolidated)
		31/03/2018	31/03/2018	31/03/2017	31/03/2018	31/03/2018
		(Audited)	(Audited)	(Audited)	(Audited)	(Audited)
I.	Revenue from operations	6354.83	14763.50	13708.10	8562.82	16907.25
II.	Other Income	30.7667	152.26	312.80	21.33	142.83
III.	Total Revenue (I+II)	6385.60	14915.76	14020.90	8584.15	17050.09
IV.	Expenses :					
a	Cost of Materials Consumed	3993.34	10708.29	9569.52	4795.40	11435.79
b	Purchases of Stock-in-Trade	244.36	340.78	1398.06	1615.34	1711.76
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	411.11	181.35	651.76	411.11	181.35
d	Employee benefit expense	243.84	463.44	303.82	248.34	473.49
e	Financial costs	290.03	663.09	280.81	290.20	663.46
f	Depreciation and Amortization Expense	183.21	467.26	268.19	253.07	469.21
g	Other Expenses	475.31	813.88	536.98	439.30	846.26
	Export Selling Expenses	287.74	547.26	243.51	287.74	547.26
	Total Expenses	6128.95	14185.35	13252.64	8340.52	16328.56
V.	Profit before exceptional and extraordinary items and tax (III-IV)	256.65	730.41	768.25	243.64	721.52
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit before extraordinary items and tax (V-VI)	256.65	730.41	768.25	243.64	721.52
VIII.	Extraordinary Items	-	-	-	-	-
IX.	Profit before tax (VII - VIII)	256.65	730.41	768.25	243.64	721.52
X.	Tax Expense					
	(1) Current tax	43.00	123.00	156.63	43.00	123.00
	(2) Deferred tax	59.80	94.51	53.50	61.69	96.39
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)	153.85	512.90	558.12	138.95	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)	153.85	512.90	558.12	138.95	502.12
XVI.	Adjustment for Consolidation					
	(1)Pre Acquisition Profit/Loss	-	-	-	(1.29)	2.83
	(2)Minority Share in Post Acquisition Profit/Loss	-	-	-	(0.11)	(0.11)
XVII.	Profit/(Loss) for the Period(XVI - XVII)	153.85	512.90	558.12	140.35	499.40
XVIII.	Earning Per Equity Share					
a	Basic	0.84	2.81	18.84	0.77	2.74
b	Diluted	0.84	2.81	18.84	0.77	2.74

NOTES :

- The above results were reviewed and recommended by the Audit Committee at its meeting held on 26.05.2018 and were approved & 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 thereunder and other accounting principles generally accepted in India as amended from time to time.
- Figures for the previous period has been regrouped/reclassified wherever necessary to confirm to the figures of the current period's presentation.
- The figures for the half year ended 31st March 2018 are the balancing figure between the audited figure for the financial year ended 31st March 2018 and half year ended 30th September 2017
- 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.
- This being the first year of consolidation, the previous year figures are not available.

For MOHINI HEALTH & HYGIENE LTD.,


DIRECTOR.

MOHINI HEALTH & HYGIENE LIMITED (Formerly Known as MOHINI FIBERS LIMITED)
Regd. Office: PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR MP 454774 IN

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	
		31/03/2018 (Audited)	31/03/2017 (Audited)
I	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share Capital	1823.59	296.30
b	Reserves and surplus	3984.49	2117.77
c	Money received against share warrants	-	-
	Sub-total-Shareholders' Fund	5808.08	2414.07
2	Share Application money pending allotment		0.00
3	Non-Current Liabilities		
a	Long Term Borrowings	2714.47	3864.80
b	Deferred Tax Liabilities(net)	300.53	206.02
c	Other long-term liabilities	-	-
d	Long-term provisions	-	-
	Sub-total-Non-current liabilities	3015.00	4070.81
4	Current Liabilities		
a	Short-term borrowings	2306.28	2622.65
b	Trade Payables	472.28	417.78
c	Other Current Liabilities	1600.54	938.89
d	Short-term provisions	125.42	207.68
	Sub-total -Current Liabilities	4504.51	4187.00
	TOTAL-EQUITY AND LIABILITIES	13327.59	10671.88
B	ASSETS		
1	Non-Current Assets		
a	Fixes Assets		
i)	Tangible assets	6360.91	4138.33
ii)	Intangible assets	-	-
iii)	Capital work-in-progress	-	2126.08
iv)	Intangible assets under development	-	-
b	Non-Current Investments	11.16	-
c	Deferred Tax Assets(net)	-	-
d	Long Term Loans and Advances	-	-
e	Other Non-Current Assets	302.20	158.66
	Sub total-Non Current Assets	6674.26	6423.07
2	Current Assets		
a	Current Investments	-	-
b	Inventories	1353.34	1183.90
c	Trade Receivables	3582.26	2405.36
d	Cash and Cash Receivables	238.05	28.14
e	Short-Term Loans and Advances	-	-
f	Other Current Assets	1479.68	631.41
	Sub-total-Current Assets	6653.33	4248.81
	TOTAL ASSETS	13327.59	10671.88

For MOHINI HEALTH & HYGIENE LTD.,


DIRECTOR.

Place : Pithampur
Date: 26th May,2018

MOHINI HEALTH & HYGIENE LIMITED (Formerly Known as MOHINI FIBERS LIMITED)
Regd. Office: PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR MP 454774 IN

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	
		31/03/2018 (Audited)	31/03/2017 (Audited)
I	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share Capital	1823.59	-
b	Reserves and surplus	3974.01	-
c	Money received against share warrants	-	-
	Sub-total-Shareholders' Fund	5797.60	-
2	Share Application money pending allotment		-
3	Minority Interest	0.33	-
4	Non-Current Liabilities		
a	Long Term Borrowings	2744.35	-
b	Deferred Tax Liabilities(net)	302.56	-
c	Other long-term liabilities	-	-
d	Long-term provisions	-	-
	Sub-total-Non-current liabilities	3047.23	-
4	Current Liabilities		
a	Short-term borrowings	2306.28	-
b	Trade Payables	1083.94	-
c	Other Current Liabilities	1408.41	-
d	Short-term provisions	125.89	-
	Sub-total -Current Liabilities	4924.51	-
	TOTAL-EQUITY AND LIABILITIES	13769.34	-
B	ASSETS		
1	Non-Current Assets		
a	Fixes Assets		
i)	Tangible assets	6476.07	-
ii)	Intangible assets	-	-
iii)	Capital work-in-progress	-	-
iv)	Intangible assets under development	-	-
b	Non-Current Investments	-	-
c	Deferred Tax Assets(net)	-	-
d	Long Term Loans and Advances	-	-
e	Other Non-Current Assets	303.35	-
	Sub total-Non Current Assets	6779.42	-
2	Current Assets		
a	Current Investments	-	-
b	Inventories	1390.37	-
c	Trade Receivables	3645.49	-
d	Cash and Cash Receivables	240.85	-
e	Short-Term Loans and Advances	-	-
f	Other Current Assets	1713.22	-
	Sub-total-Current Assets	6989.92	-
	TOTAL ASSETS	13769.34	-

Place : Pithampur
Date: 26th May,2018

For MOHINI HEALTH & HYGIENE LTD.,


DIRECTOR.