



**NISHI AGRAWAL & CO.
CHARTERED ACCOUNTANTS**

Narsingh Ward, Near Ramdev Mandir, Harda (M.P.)

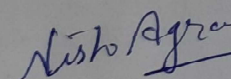
E-mail: nishi.agrca@gmail.com

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 30.09.2020. 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, *Engagements to Review Financial Statements* 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 Accountants
FRN- 014983C


CA. Nishi Agrawal
(Proprietor)

M. No. - 407940

Place - Indore

Date - 6th November, 2020

UDIN- 20407940 AAAPCR4310



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

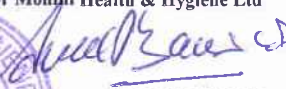
(Rs. In Lacs)


Sn.	Particulars	Half Year ended at		As At	
		30/09/2020 (Unaudited)	30/09/2019 (Unaudited)	31/03/2020 (Audited)	31/03/2019 (Audited)
I	EQUITY AND LIABILITIES				
1	Shareholders' funds				
a	Share Capital	1823.59	1823.59	1823.59	1823.59
b	Reserves and surplus	6157.69	5160.45	5409.60	4797.82
c	Money received against share warrants	-	-	-	-
	Sub-total-Shareholders' Fund	7981.28	6984.04	7233.19	6621.41
2	Share Application money pending allotment	0.00	0.00	0.00	0.00
3	Non-Current Liabilities				
a	Long Term Borrowings	1426.93	1593.37	1326.67	1938.06
b	Deferred Tax Liabilities(net)	343.45	352.98	343.45	352.98
c	Other long-term liabilities	-	-	-	-
d	Long-term provisions	-	-	-	-
	Sub-total-Non-current liabilities	1770.38	1946.36	1670.12	2291.05
4	Current Liabilities				
a	Short-term borrowings	2125.38	2275.33	2164.97	2486.06
b	Trade Payables	722.58	699.80	713.62	371.43
c	Other Current Liabilities	1561.04	1311.06	1328.02	1425.69
d	Short-term provisions	300.79	103.76	234.37	146.99
	Sub-total -Current Liabilities	4709.80	4389.96	4440.98	4430.16
	TOTAL-EQUITY AND LIABILITIES	14461.45	13320.36	13344.29	13342.62
B	ASSETS				
1	Non-Current Assets				
a	Fixes Assets				
i)	Tangible assets	6276.54	6120.75	6014.99	6312.81
ii)	Intangible assets	0.00	0.00	0.00	0.00
iii)	Capital work-in-progress	0.00	85.77	129.33	43.76
iv)	Intangible assets under development	1.62	1.62	1.62	1.62
b	Non-Current Investments	16.26	11.16	11.16	11.16
c	Deferred Tax Assets(net)	-	-	-	-
d	Long Term Loans and Advances	-	-	-	-
e	Other Non-Current Assets	178.17	173.39	173.28	165.59
	Sub total-Non Current Assets	6472.59	6392.68	6330.38	6534.94
2	Current Assets				
a	Current Investments	-	-	-	-
b	Inventories	2922.98	2192.55	2365.65	1834.65
c	Trade Receivables	2239.99	2344.47	2285.04	2844.46
d	Cash and Cash Receivables	513.45	219.08	128.91	72.48
e	Short-Term Loans and Advances	0.00	0.00	0.00	0.00
f	Other Current Assets	2312.44	2171.57	2234.31	2056.09
	Sub-total-Current Assets	7988.87	6927.68	7013.91	6807.68
	TOTAL ASSETS	14461.45	13320.36	13344.29	13342.62

Notes :

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 06th November, 2020 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.

Place : Pithampur
Date : 06/11/2020

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						
Statement of Standalone unaudited Financial Results (As per Schedule III of Companies Act, 2013 and Non- Ind AS)						
For the Half Year ended on 30/09/2020						
Rupees In Lacs						
S. No.	Particulars	Half Year Ended			Year Ended	
		30-09-2020	30-09-2019	31-03-2020	31-03-2020	31-03-2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I.	Revenue from operations	7209.16	6180.53	6598.81	12779.34	12676.33
II.	Other Income	4.28	36.70	584.02	620.71	55.72
III.	Total Revenue (I+II)	7213.43	6217.23	7182.82	13400.05	12732.05
IV.	Expenses :					
a	Cost of Materials Consumed	4359.39	4430.33	4821.87	9252.20	8497.08
b	Purchases of Stock-in-Trade	12.77	0.00	48.08	48.08	37.37
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	2.85	-122.88	-31.95	-154.83	-52.87
d	Direct Manufacturing Cost	336.17	339.50	352.35	691.85	670.50
e	Employee benefit expense	394.09	322.94	391.01	713.94	621.90
f	Financial costs	209.94	220.99	205.86	426.85	540.23
g	Depreciation and Amortization Expense	268.48	218.17	280.68	498.85	497.58
h	Bad Debts Written off	381.50	0.00	252.95	252.95	0.00
i	Other Expenses	179.93	134.99	179.28	314.27	268.74
j	Export Selling Expenses	320.23	290.94	294.89	585.83	620.03
	Total Expenses	6465.35	5834.96	6795.03	12629.99	11700.56
V.	Profit before exceptional and extraordinary items and tax (III-IV)	748.08	382.26	387.79	770.06	1031.49
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit before extraordinary items and tax (V-VI)	748.08	382.26	387.79	770.06	1031.49
VIII.	Extraordinary Items	-	-	-	-	-
IX.	Profit before tax (VII - VIII)	748.08	382.26	387.79	770.06	1031.49
X.	Tax Expense					
	(1) Current tax	0.00	-	128.54	128.54	212.35
	(2) Deferred tax	0.00	-	-9.53	(9.53)	52.46
	(3) Tax Related to Previous Year	0.00	19.63	0.00	19.63	-
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)	748.08	362.63	268.79	631.43	766.68
XII.	Profit/(Loss) from discontinuing operations	-	-	-	-	-
XIII.	Tax expense of discontinuing operations	-	-	-	-	-
XIV.	Profit/(Loss) from Discontinuing operations (after tax)(XII-XIII)	-	-	-	-	-
XV.	Profit/(Loss) for the period (XI+XIV)	748.08	362.63	268.79	631.43	766.68
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)	748.08	362.63	268.79	631.43	766.68
XVIII.	Earning Per Equity Share					
a	Basic	4.10	1.99	1.47	3.46	4.20
b	Diluted	4.10	1.99	1.47	3.46	4.20

Notes :

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 06th November, 2020 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.

Place : Pithampur
Date : 06/11/2020

For Mohini Health & Hygiene Ltd

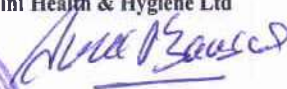



Managing Director

MOHINI HEALTH & HYGIENE LIMITED
CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30.09.2020

		(Rs. In Lakhs)	
A)	CASH FLOW FROM OPERATING ACTIVITIES	30-09-2020	31-03-2020
	Net profit before Tax & Extra ordinary items	748.08	770.06
	Adjustment for -		
	Add:- Depreciation	234.00	429.89
	Less:- Interest income	(4.28)	(15.98)
	Less:- Profit on sale of Machinery	-	(1.50)
	Add : Finance Cost	209.94	426.85
	Operating profit before working capital changes	1,187.74	1,609.31
	Movements in working capital		
	(Decrease)/Increase in trade Payables	8.95	342.19
	(Increase)/Decrease in Receivables	45.05	559.41
	(Increase) /Decrease in Other Current Assets	(78.14)	(197.85)
	(Increase)/Decrease in Inventories	(557.33)	(531.00)
	(Decrease)/Increase in current liabilities	233.03	(97.67)
	(Decrease)/Increase in Short term Provisions	66.42	(41.15)
	(Increase)/Decrease in other Non-Current Assets	(4.89)	(7.69)
	Income Tax Paid	-	(19.63)
	Net cash from operating activities (A)	900.84	1,615.91
B)	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Purchase of Fixed Assets including CWIP	(366.22)	(281.74)
	Sale of Fixed Assets	-	65.60
	Increase / (Decrease) in Non-current Investments	(5.10)	-
	Interest Received	4.28	15.98
	Net cash from in Investing activities (B)	(367.04)	(200.15)
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Increase in Share Capital	-	-
	Increase in Secuirity Premium	-	-
	Proceeds from /(repayments of) Short Term loans	(39.58)	(321.09)
	Proceeds from /(repayments of) Long Term loans	100.26	(611.39)
	Interest Paid	(209.94)	(426.85)
	Net Cash from Financing Activities (C)	(149.26)	(1,359.33)
D)	Net Increase / (decrease) in Cash & Cash Equivalent (A+B+C)	384.54	56.43
	Opening Cash and Cash Equivalent	128.91	72.48
	Closing Cash and Cash Equivalent (Note 6)	513.45	128.91
E)	Increase/(Decrease) in Cash & Cash Equivalents	384.54	56.43

Place : Pithampur
Date : 06/11/2020

For Mohini Health & Hygiene Ltd

Managing Director





NISHI AGRAWAL & CO.
CHARTERED ACCOUNTANTS

Narsingh Ward, Near Ramdev Mandir, Harda (M.P.)
E-mail: nishi.agrca@gmail.com

INDEPENDENT AUDITOR'S REVIEW REPORT

To
The Board of Directors of
MOHINI HEALTH & HYGIENE LIMITED

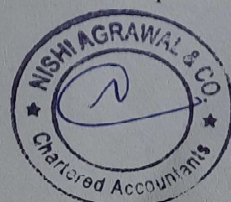
1. We have reviewed the accompanying Statement of Unaudited Consolidated Financial Results of Mohini Health & Hygiene Limited ("the Parent") and its subsidiaries VedantKotton Private Limited and Mohini Hygiene Care Products Private Limited (the Parent and its subsidiaries together referred to as "the Group"), and its share of the net profit/(loss) after tax for the half year ended 30th September, 2020 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 corresponding half year ended 30th September, 2020 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" ("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
VedantKotton Private Limited	Indian Subsidiary
Mohini Hygiene Care Products Private Limited	Indian Subsidiary

5. Based on our review conducted and procedures performed as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Consolidated Financial Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standards/Indian Accounting Standard and other accounting principles generally accepted in India, have not disclosed the information required to be disclosed in terms of Regulation 33 of





**NISHI AGRAWAL & CO.
CHARTERED ACCOUNTANTS**

Narsingh Ward, Near Ramdev Mandir, Harda (M.P.)


E-mail: nishi.agrca@gmail.com

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 unaudited consolidated financial results includes the interim financial statements/ financial information/ financial results of VedantKotton 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. 261.10 Lacs and Rs. 10.37 Lacs, respectively, as at 30th September, 2020 and total revenue of Rs. 10.50 Lacs and Rs. Nil, respectively, total net profit/(loss) after tax of Rs. 0.36 Lacs and Rs. Nil, and total comprehensive income/ loss of Rs. 0.36 Lacs and Rs. Nil, respectively for the half year ended 30th September, 2020, and cash flows (net) of Rs. (6.93) Lacs and Rs. 9.62 Lacs, respectively, for the half year ended 30th September, 2020, as considered in the consolidated unaudited 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 is related to the amount and disclosure included in respect of this subsidiary is based solely on the report of the management and procedure performed by us as stated in paragraph above.

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

**For: M/s Nishi Agrawal & Co.
Chartered Accountants
FRN- 014983C**

Nishi Agrawal


CA. Nishi Agrawal

(Proprietor)

M. No. - 407940

Place - Indore

Date - 6th November, 2020

UDIN- 20407940AAAAGS6120

MOHINI HEALTH & HYGIENE LIMITED
 Regd. Office: PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR - MP 454774
 CIN-L17300MP2009PLC022058

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

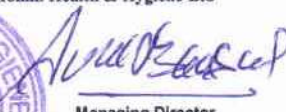
(Rs. In Lacs)


Sn.	Particulars	As At		As At	
		30/09/2020 (Unaudited)	30/09/2019 (Unaudited)	31/03/2020 (Audited)	31/03/2019 (Audited)
I	EQUITY AND LIABILITIES				
1	Shareholders' funds				
a	Share Capital	1,823.59	1823.59	1823.59	1823.59
b	Reserves and surplus	6,144.64	5120.55	5392.61	4759.07
c	Money received against share warrants	-	-	-	-
	Sub-total-Shareholders' Fund	7968.23	6944.14	7216.20	6582.66
2	Share Application money pending allotment	-	-	-	-
3	Minority Interest	4.90	0.00	0.00	0.00
4	Non-Current Liabilities				
a	Long Term Borrowings	1,426.93	1593.38	1326.67	1938.06
b	Deferred Tax Liabilities(net)	327.77	356.28	327.77	356.79
c	Other long-term liabilities	-	-	-	-
d	Long-term provisions	-	-	-	-
	Sub-total-Non-current liabilities	1759.60	1949.66	1654.45	2294.85
4	Current Liabilities				
a	Short-term borrowings	2,125.38	2275.34	2164.97	2486.06
b	Trade Payables	781.38	723.54	770.59	393.30
c	Other Current Liabilities	1,561.04	1311.06	1331.09	1427.57
d	Short-term provisions	304.53	106.36	243.12	156.08
	Sub-total -Current Liabilities	4772.35	4416.30	4509.78	4463.01
	TOTAL-EQUITY AND LIABILITIES	14500.18	13310.10	13380.42	13340.52
B	ASSETS				
1	Non-Current Assets				
a	Fixes Assets				
i)	Tangible assets	6,389.59	6243.10	6123.29	6430.42
ii)	Intangible assets	-	-	-	-
iii)	Capital work-in-progress	-	85.77	129.33	43.76
iv)	Intangible assets under development	1.62	1.62	1.62	1.62
b	Non-Current Investments	-	-	-	-
c	Deferred Tax Assets(net)	-	-	-	-
d	Long Term Loans and Advances	-	-	-	-
e	Other Non-Current Assets	178.92	173.39	173.28	165.59
	Sub total-Non Current Assets	6570.13	6503.88	6427.53	6641.39
2	Current Assets				
a	Current Investments	-	-	-	-
b	Inventories	2,966.50	2236.07	2409.17	1878.17
c	Trade Receivables	2,087.72	2113.66	2127.15	2621.76
d	Cash and Cash Receivables	523.94	219.16	136.71	73.61
e	Short-Term Loans and Advances	10.10	10.10	0.00	0.00
f	Other Current Assets	2,341.79	2227.23	2279.87	2125.59
	Sub-total-Current Assets	7930.05	6806.22	6952.89	6699.13
	TOTAL ASSETS	14500.18	13310.10	13380.42	13340.52

Notes :

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 06th November, 2020 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.

Place : Pithampur
 Date : 06/11/2020

For Mohini Health & Hygiene Ltd

 Managing Director

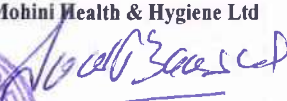


MOHINI HEALTH & HYGIENE LIMITED						
Regd. Office : PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR - MP 454774						
CIN-L17300MP2009PLC022058						
Statement of Consolidated Unaudited Financial Results (As per Schedule III of Companies Act, 2013 and Non- Ind AS)						
For the Half Year ended on 30/09/2020						
Rupees In Lacs						
S. No.	Particulars	Half Year Ended			Year Ended	
		30-09-2020	30-09-2019	31-03-2020	31-03-2020	31-03-2019
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
I.	Revenue from operations	7,219.66	6,180.53	6,787.23	12967.76	14735.65
II.	Other Income	4.28	36.70	584.34	621.04	55.93
III.	Total Revenue (I+II)	7,223.93	6,217.23	7,371.57	13588.80	14791.58
IV.	Expenses :					
a	Cost of Materials Consumed	4,359.39	4,267.10	4,985.10	9252.20	8978.47
b	Purchases of Stock-in-Trade	12.77	161.18	52.41	213.58	1599.45
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	2.85	-122.88	-31.95	-154.83	-52.87
d	Direct Manufacturing Cost	336.17	339.50	353.26	692.76	686.11
e	Employee benefit expense	398.59	325.19	398.77	723.96	632.30
f	Financial costs	209.94	221.02	205.88	426.90	540.37
g	Depreciation and Amortization Expense	273.14	222.82	285.33	508.16	507.98
h	Bad Debts Written off	381.50	0.00	252.95	252.95	0.00
i	Other Expenses	180.91	135.35	179.62	314.97	280.89
j	Export Selling Expenses	320.23	290.94	294.89	585.83	620.03
	Total Expenses	6,475.49	5,840.21	6,976.26	12816.47	13792.73
V.	Profit before exceptional and extraordinary items and tax (III-IV)	748.45	377.01	395.31	772.33	998.85
VI.	Exceptional Items	-	-	-	-	-
VII.	Profit before extraordinary items and tax (V-VI)	748.45	377.01	395.31	772.33	998.85
VIII.	Extraordinary Items	-	-	-	-	-
IX.	Profit before tax (VII - VIII)	748.45	377.01	395.31	772.33	998.85
X.	Tax Expense					
	(1) Current tax	-	-	128.89	128.89	212.35
	(2) Deferred tax	-	-	-29.01	-29.01	54.23
	(3) Tax related to Previous year	0.00	19.63	-0.00	19.63	
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)	748.45	357.38	295.44	652.82	732.27
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)	748.45	357.38	295.44	652.82	732.27
XVI.	Adjustment for Consolidation					
	(1)Pre Acquisition Profit/Loss	-	-	-	-	-
	(2)Minority Share in Post Acquisition Profit/Loss	-	-	-	-	(0.33)
XVII.	Profit/(Loss) for the Period(XVI - XVII)	748.45	357.38	295.44	652.82	732.60
XVIII.	Earning Per Equity Share					
a	Basic	4.10	1.96	1.62	3.58	4.02
b	Diluted	4.10	1.96	1.62	3.58	4.02

Notes :

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 06th November, 2020 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.

Place : Pithampur
Date : 06/11/2020

For Mohini Health & Hygiene Ltd

Managing Director

MOHINI HEALTH & HYGIENE LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30.09.2020

		(Rs. In Lakhs)	
A)	CASH FLOW FROM OPERATING ACTIVITIES	30/09/2020	31/03/2020
	Net profit before Tax & Extra ordinary Items	748.45	772.33
	Adjustment for -		
	Add:- Depreciation	238.65	439.19
	Less:- Interest income	(4.28)	(15.98)
	Less:- Profit on sale of Machinery	-	(1.50)
	Add : Finance Cost	209.94	426.90
	Operating profit before working capital changes	1,192.76	1,620.93
	Movements in working capital		
	(Decrease)/Increase in trade Payables	2.98	300.95
	(Increase)/Decrease in Receivables	45.05	571.30
	(Increase) /Decrease in Other Current Assets	(78.58)	(173.91)
	(Increase)/Decrease in Inventories	(557.33)	(531.00)
	(Decrease)/Increase in current liabilities	233.03	(97.67)
	(Decrease)/Increase in Short term Provisions	60.51	(40.62)
	(Increase)/Decrease in other Non-Current Assets	(4.89)	(7.69)
	Income Tax Paid	-	(19.63)
	Net cash from operating activities (A)	893.54	1,622.63
B)	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Purchase of Fixed Assets including CWIP	(366.22)	(281.74)
	Sale of Fixed Assets	-	65.60
	Increase / (Decrease) in Non-current Investments	(5.10)	-
	Interest Received	4.28	15.98
	Net cash from in Investing activities (B)	(367.04)	(200.15)
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Issue of Shares in Subsidiary	10.00	-
	Increase in Security Premium	-	-
	Proceeds from /(repayments of) Short Term loans	(39.58)	(321.09)
	Proceeds from /(repayments of) Long Term loans	100.26	(611.39)
	Interest Paid	(209.94)	(426.90)
	Net Cash from Financing Activities (C)	(139.26)	(1,359.38)
D)	Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C)	387.23	63.10
	Opening Cash and Cash Equivalent	136.71	73.61
	Closing Cash and Cash Equivalent (Note 6)	523.94	136.71
E)	Increase/(Decrease) in Cash & Cash Equivalents	387.23	63.10

Place : Pithampur
Date : 06/11/2020

For Mohini Health & Hygiene Ltd



[Signature]
Managing Director