



Date: November 14, 2018

To
The Manager - Listing Department
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G
Bandra Kurla Complex,
Bandra (E) Mumbai – 400 051

NSE Symbol : MHHL

Sub: Submission of Unaudited (Standalone and Consolidated) Financial Results for the half year ended September 30, 2018 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Ma'am,

Pursuant to regulation 33 of SEBI (LODR) Regulations, 2015, we wish to inform you that, a meeting of the Board of Directors of the Company is held on Wednesday, 14th November, 2018 and has *inter-alia*, approved the Unaudited (Standalone and Consolidated) Financial Results and Statement of Assets and Liabilities alongwith the Limited Review Report thereon for the half year ended 30th September, 2018.

Kindly find enclosed herewith the following for your references and records for the half year ended 30th September, 2018:

- A copy of said Unaudited (Standalone and Consolidated) Financial Results and Statement of Assets and Liabilities of the Company,
- Limited Review Report issued by Statutory Auditor of the Company as per SEBI (LODR) Regulations, 2015;

The Meeting of the Board of Directors commenced at 3.00 PM and concluded at 05.30 PM.

You are requested to take the above on record.

Thanking You
Yours Faithfully

For MOHINI HEALTH & HYGIENE LIMITED
(Formerly Known as MOHINI FIBERS LIMITED)

Shweta Bhamare
Company Secretary & Compliance Officer
Encl: As above

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



N.K. DAFRIA & CO.
CHARTERED ACCOUNTANTS
218-B, Bansi Trade Centre, 581/5, M.G. Road, Indore – 452003 (M.P.) INDIA
Ph. No.: 0731- 4986767, 4066767
E-Mail: nkdafria@rediffmail.com
Website: www.nkdca.in

INDEPENDENT AUDITOR'S REVIEW REPORT

To
The Board of Directors of
MOHINI HEALTH & HYGIENE LIMITED
(Formerly Known as Mohini Fibers Limited)
Pithampur (M.P.)

1. We have reviewed the accompanying statement of unaudited Standalone financial results of Mohini Health & Hygiene Limited (Formerly Known as Mohini Fibers Limited) for the period ended 30.09.2018. 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 N.K. Dafria & Co.
Chartered Accountants
Firm Reg. No. 005550C


CA. N. Dafria
Partner
M. No. : 073860

Indore, 14th November, 2018

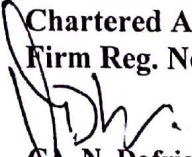
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INDEPENDENT AUDITOR'S REVIEW REPORT

To
The Board of Directors of
MOHINI HEALTH & HYGIENE LIMITED
(Formerly Known as Mohini Fibers Limited)
Pithampur (M.P.)

4. We have reviewed the accompanying statement of unaudited consolidated financial results of Mohini Health & Hygiene Limited (Formerly Known as Mohini Fibers Limited) for the period ended 30.09.2018. 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.
5. 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 consolidated 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.
6. 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 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 N.K. Dafria & Co.
Chartered Accountants
Firm Reg. No. 005550C


CA. N. Dafria
Partner
M. No. : 073860

Indore, 14th November, 2018



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 :

- 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.
- 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.
- 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.
- This being the first year of consolidation, the previous year figures are not available.



[Handwritten Signature]



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
		6979.14	6950.13
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
		6357.82	6377.46
	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



[Signature]
Managing Director