



November 14, 2022

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

Scrip Code: MHHL

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,

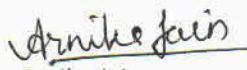
Pursuant to Regulation 30 (2) read with Para A of Part A of Schedule III of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended from time to time, we hereby inform that the Board of Directors of Mohini Health & Hygiene Limited ("the Company") at its meeting held today i.e. Monday, November 14, 2022 at the warehouse office of the Company Survey No. 303/1/9/2, PH No 45 & New No. 36, Lasudiya Mori, Dewas Naka Indore -452010 has, *inter alia*, considered and approved:

1. The Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2022;

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 12.30 P.M. and concluded at 15:05 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 Limited Review Report on Unaudited Standalone Financial Results of Mohini Health & Hygiene Limited for six months ended 30 September 2022 pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

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 ("the Company") for the period ended 30th September, 2022 ("the Statement"), 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 Company's 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 and in compliance with the Regulation. 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:

We draw our attention to the following matter:

The company has booked insurance claim receivable amounting to Rs. 2,458.55 lacs as current asset in the financial statements. The claim lodged is under consideration and subject to confirmation by the Insurance company. We are unable to comment on ap propriateness of assumptions taken for booking of insurance claim and any consequential impact, if any that may arise from this matter (Refer note 6 to the Statement).



5. Based on our review conducted and procedures performed as stated in paragraph 3 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 recognised 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, as amended 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:22413515BDAEWW7069



Date: 14/ 11/ 2022
Place: Indore

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 30/09/2022

Rupees In Lacs

S. No.	Particulars	Half Year Ended			Year Ended
		30-09-2022	30-09-2021	31-03-2022	31-03-2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from operations	9,915.49	4,579.04	8,155.75	12,734.79
II.	Other Income	590.00	122.12	617.45	739.57
III.	Total Revenue (I+II)	10,505.49	4,701.16	8,773.20	13,474.36
IV.	Expenses :				
a	Cost of Materials Consumed	7,196.18	3,809.00	5,668.10	9,477.10
b	Purchases of Stock-in-Trade	-	46.68	0.54	47.22
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(156.36)	(937.55)	19.62	(917.93)
d	Employee benefit expense	437.72	370.95	421.46	792.41
e	Financial costs	144.80	173.18	177.28	350.46
f	Depreciation and Amortization Expense	217.93	268.48	238.68	507.16
g	Other Expenses	1,912.90	751.81	1,696.61	2,448.42
	Total Expenses	9,753.17	4,482.55	8,222.29	12,704.84
V.	Profit before exceptional and extraordinary items and tax (III-IV)	752.32	218.61	550.91	769.52
VI.	Profit before extraordinary items and tax (V-VI)	752.32	218.61	550.91	769.52
VII.	Profit before tax (VII - VIII)	752.32	218.61	550.91	769.52
VIII.	Tax Expense				
	(1) Current tax	125.58	54.65	73.80	128.45
	(2) Deferred tax	21.16	-	(1.76)	(1.76)
IX.	Profit (Loss) for the period from continuing operations (VII-VIII)	605.58	163.96	478.87	642.83
X.	Profit/(Loss) for the period (XI+XIV)	605.58	163.96	478.87	642.83
XI.	Profit/(Loss) for the Period(XVI - XVII)	605.58	163.96	478.87	642.83
XII.	Earning Per Equity Share				
a	Basic	3.32	0.90	2.63	3.53
b	Diluted	3.32	0.90	2.63	3.53

Notes :

- The unaudited standalone financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulation/Regulation") have been reviewed and recommended by the Audit Committee at its meeting held on 14 November 2022 and were approved & taken on record by the Board of Directors at the meeting held on that date.
- 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.
- Segment reporting as required AS-17 is not applicable, as 100% revenue comes from a single segment of manufacturing.
- Figures for the previous period have been regrouped/reclassified wherever necessary, to confirm to the figures of the current period's classification.
- According to management's estimation, government grant of Rs 221.00 lacs is subject to fulfilment of conditions applicable, hence management has written off the same during this period.
- 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 from 24.05.2021 to 02.08.2021. Now the routine operations have been restored and plant has achieved optimum capacity utilization.

Place : Indore
Date : 14/11/2022

For Mohini Health & Hygiene Ltd
For MOHINI HEALTH & HYGIENE LTD.,

DIRECTOR.

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)

Sn.	Particulars	Half Year ended at		As At
		30/09/2022 (Unaudited)	30/09/2021 (Unaudited)	31/03/2022 (Audited)
A	EQUITY AND LIABILITIES			
	1 Shareholders' funds			
	a Share Capital	1823.59	1823.59	1823.59
	b Reserves and surplus	6976.90	6082.67	6467.52
	Sub-total-Shareholders' Fund	8800.49	7906.26	8291.11
	2 Non-Current Liabilities			
	a Long Term Borrowings	990.18	878.56	510.96
	b Deferred Tax Liabilities(net)	425.76	406.36	404.60
	c Long-term provisions	37.64	-	34.13
	Sub-total-Non-current liabilities	1453.58	1284.92	949.69
	3 Current Liabilities			
	a Short-term borrowings	1890.01	3143.53	3866.54
	b Trade Payables	476.69	301.25	417.89
	c Other Current Liabilities	729.74	1673.86	972.79
d Short-term provisions	234.68	420.82	335.57	
Sub-total -Current Liabilities	3331.12	5539.46	5592.79	
TOTAL-EQUITY AND LIABILITIES	13585.19	14730.64	14833.59	
B	ASSETS			
	1 Non-Current Assets			
	a Fixes Assets			
	i) Tangible assets	4902.01	5167.77	5010.01
	ii) Intangible assets	0.00	0.00	0.00
	iii) Capital work-in-progress	0.00	0.00	0.00
	iv) Intangible assets under development	0.00	1.62	0.97
	b Non-Current Investments	26.26	16.26	16.26
	c Deferred Tax Assets(net)	-	-	-
	d Other Non-Current Assets	291.90	192.59	298.42
	e Long Term Loans and Advances	87.83	-	70.50
	Sub total-Non Current Assets	5308.00	5378.24	5396.16
	2 Current Assets			
	a Inventories	1817.58	2372.99	2492.40
b Trade Receivables	3834.01	4434.71	3895.29	
c Cash and Cash Receivables	70.10	75.45	80.67	
d Short-Term Loans and Advances	10.68	0.00	0.00	
e Other Current Assets	2544.82	2469.25	2969.07	
Sub-total-Current Assets	8277.19	9352.40	9437.43	
TOTAL ASSETS	13585.19	14730.64	14833.59	

Notes :

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 14th November, 2022 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
- Figures for the previous period have been regrouped/reclassified wherever necessary to confirm to the figures of the current period's presentation.
- According to management's estimation, government grant of Rs 221.00 lacs is subject to fulfilment of conditions applicable, hence management has written off the same during this period.
- 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 from 24.05.2021 to 02.08.2021. Now the routine operations have been restored and plant has

Place : Indore
Date : 14/11/2022

For Mohini Health & Hygiene Ltd
For MOHINI HEALTH & HYGIENE LTD.,

DIRECTOR.

Managing Director

MOHINI HEALTH & HYGIENE LIMITED
STANDALONE CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30.09.2022

(Rs. In Lakhs)

	Particulars	30th September, 2022 In Rs.	30th September, 2021 In Rs.
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before Tax & Extra ordinary items	752.32	218.59
	Adjustment for -	-	-
	Add:- Depreciation	217.93	234.00
	Less:- Interest income	(5.35)	(1.40)
	Less:- Profit on sale of Machinery	-	(14.23)
	Add : Finance Cost	144.80	173.19
	Operating profit before working capital changes	1,109.70	610.15
	Movements in working capital		
	(Decrease)/Increase in trade Payables	58.80	(278.35)
	(Increase)/Decrease in Receivables	61.27	(2,217.48)
	(Increase) /Decrease in Other Current Assets	331.56	(213.48)
	(Increase)/Decrease in Inventories	674.82	586.02
	(Decrease)/Increase in current liabilities	(243.05)	(13.69)
	(Decrease)/Increase in Long term Provisions	-	-
	(Decrease)/Increase in Short term Provisions	(100.91)	163.17
	(Increase)/Decrease in other Non-Current Assets	6.53	196.91
	(Increase)/Decrease in Short Term Loans & Advances	(10.68)	-
	Income Tax Paid	(125.58)	(54.64)
	Net cash from/ (used in) operating activities (A)	1,762.46	(1,221.39)
B)	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Purchase of Fixed Assets including CWIP	(108.95)	(855.88)
	Decrease in Fixed Assets	-	1,866.76
	Increase / (Decrease) in Non-current Investments	(10.00)	-
	Increase/(Decrease) in short Term Advances	(17.33)	-
	Interest Received	5.35	1.40
	Profit on sale of Machinery	-	-
	Net cash (used in)/ from in Investing activities (B)	(130.93)	1,012.28
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from /(repayments of) Short Term loans	(1,976.54)	702.18
	Proceeds from /(repayments of) Long Term loans	479.24	(312.35)
	Interest Paid	(144.80)	(173.19)
	Net Cash (used in)/ from Financing Activities (C)	(1,642.09)	216.64
D)	Net Increase / (decrease) in Cash & Cash Equivalents (A+B+C)	(10.57)	7.53
	Opening Cash and Cash Equivalent	80.67	67.92
	Closing Cash and Cash Equivalent	70.10	75.45
E)	Increase/(Decrease) in Cash & Cash Equivalents	(10.57)	7.53

Place : Indore
Date : 14/11/2022

For Mohini Health & Hygiene Ltd
For MOHINI HEALTH & HYGIENE LTD.,



DIRECTOR.
Managing Director

Mahesh C. Solanki & Co.

Chartered Accountants

Independent Auditor's Limited Review Report on Unaudited Consolidated Financial Results of Mohini Health & Hygiene Limited for six months ended 30 September 2022 pursuant to the Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended

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 30th September, 2022 ("the Statement"), 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 ("the Regulation"). Attention is drawn to the fact that the consolidated figures for the corresponding half year ended 30th 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 and in compliance with the Regulation. 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
Mohini Active Life Private Limited	Indian Subsidiary



803, Airen Heights, PU-3, Scheme No. 54, Opp. Malhar Mega Mall, A.B. Road, Indore - 452 010 (M.P.) India
Tel : +91-731-2576077, 4075777, 2578777 | Email : info@mcsca.com | Web : www.mcsca.com

Mumbai | New Delhi | Chennai | Surat | Bhopal | Chittorgarh

5. Basis for Qualified Conclusion:

We draw our attention to the following matter:

The Parent company has booked insurance claim receivable amounting to Rs. 2,458.55 lacs as current asset as stated in Note 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 (Refer note 6 to the Statement).

6. Based on our review conducted and procedures performed as stated in paragraph 3, 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 recognised 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, as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.
7. The Statement includes the interim financial information of Vedant Kotton Private Limited and Mohini Hygiene Care Products Private Limited which have not been reviewed, whose interim financial information reflect total assets of Rs. 247.67 Lacs and 624.42 respectively, total revenue of Rs.866.42 lacs and Rs 81.761 lacs, total net profit/(loss) after tax of Rs. 0.289 lacs and Rs (1.557 lacs respectively) for the half year ended 30th September, 2022, as considered in the Statement. 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: 22413515BDAGBG4959



Date: 14/ 11/ 2022
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 30/09/2022

S. No.	Particulars	Rupees In Lacs			
		Half Year Ended			Year Ended
		30-09-2022	30-09-2021	31-03-2022	31-03-2022
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from operations	10,026.42	5,532.07	8,102.65	13,634.72
II.	Other Income	590.00	122.12	625.97	748.09
III.	Total Revenue (I+II)	10,616.42	5,654.19	8,728.62	14,382.81
IV.	Expenses :				
a	Cost of Materials Consumed	7,230.85	3,809.00	5,999.17	9,808.17
b	Purchases of Stock-in-Trade	-	913.34	(603.05)	310.29
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(145.09)	(1,181.34)	181.92	(999.42)
d	Employee benefit expense	472.13	373.34	522.79	896.13
e	Financial costs	144.80	173.35	177.35	350.70
f	Depreciation and Amortization Expense	229.80	274.23	253.81	528.04
g	Other Expenses	1,928.12	793.95	1,824.87	2,618.82
	Total Expenses	9,860.61	5,155.87	8,356.86	13,512.73
V.	Profit before exceptional and extraordinary items and tax (III-IV)	755.81	498.32	371.76	870.08
VI.	Profit before extraordinary items and tax (V-VI)	755.81	498.32	371.76	870.08
VII.	Profit before tax (VII - VIII)	755.81	498.32	371.76	870.08
VIII.	Tax Expense				
	(1) Current tax	126.15	54.65	90.57	145.22
	(2) Deferred tax	25.34	-	15.73	15.73
IX.	Profit (Loss) for the period from continuing operations (VII-VIII)	604.32	443.67	265.46	709.13
X.	Profit/(Loss) for the period (XI+XIV)	604.32	443.67	265.46	709.13
XI.	Adjustment for Consolidation				
	(2)Minority Share in Post Acquisition Profit/Loss	-	-	32.45	32.45
XII.	Profit/(Loss) for the Period(XVI - XVII)	604.32	443.67	233.01	676.68
XIII.	Earning Per Equity Share				
a	Basic	3.31	2.43	1.28	3.71
b	Diluted	3.31	2.43	1.28	3.71

Notes :

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 14th November, 2022 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
- 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.
- According to management's estimation, government grant of Rs 221.00 lacs is subject to fulfilment of conditions applicable, hence management has written off the same during this period.
- 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 from 24.05.2021 to 02.08.2021. Now the routine operations have been restored and plant has achieved optimum capacity utilization.

Place : Indore
Date : 14/11/2022

For Mohini Health & Hygiene Ltd

For MOHINI HEALTH & HYGIENE LTD.,


DIRECTOR.

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
		30/09/2022 (Unaudited)	30/09/2021 (Unaudited)	31/03/2022 (Audited)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
a	Share Capital	1,823.59	1,823.59	1,823.59
b	Reserves and surplus	7,017.91	6,234.07	6,507.01
	Sub-total-Shareholders' Fund	8841.50	8057.66	8330.60
2	Minority Interest	63.51	173.42	63.51
3	Non-Current Liabilities			
a	Long Term Borrowings	990.18	878.56	510.96
b	Deferred Tax Liabilities(net)	446.18	395.68	408.77
c	Long-term provisions	37.64	-	34.13
	Sub-total-Non-current liabilities	1537.51	1447.66	1017.37
4	Current Liabilities			
a	Short-term borrowings	1,890.01	3,143.54	3,866.54
b	Trade Payables	1,166.93	863.50	1,074.28
c	Other Current Liabilities	353.66	1,684.27	1,073.41
d	Short-term provisions	261.97	453.51	364.99
	Sub-total -Current Liabilities	3672.57	6144.82	6379.22
	TOTAL-EQUITY AND LIABILITIES	14051.58	15650.14	15727.19
B	ASSETS			
1	Non-Current Assets			
a	Fixes Assets			
i)	Tangible assets	5,193.49	5,338.66	5,313.41
ii)	Intangible assets under development	-	1.62	0.97
b	Deferred Tax Assets(net)	9.44	-	-
c	Long Term Loans and Advances	87.83	-	-
d	Other Non-Current Assets	294.23	192.59	368.92
	Sub total-Non Current Assets	5584.99	5532.87	5683.30
2	Current Assets			
a	Current Investments			
b	Inventories	2,024.58	2,677.74	2,722.60
c	Trade Receivables	3,558.16	4,651.37	4,070.37
d	Cash and Cash Receivables	131.72	124.04	109.20
e	Short-Term Loans and Advances	71.87	10.10	61.19
f	Other Current Assets	2,680.26	2,654.02	3,080.53
	Sub-total-Current Assets	8466.59	10117.27	10043.89
	TOTAL ASSETS	14051.58	15650.14	15727.19

Notes :

- The above financials results have been reviewed and recommended by the Audit Committee at its meeting held on 14th November, 2022 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.
- According to management's estimation, government grant of Rs 221.00 lacs is subject to fulfilment of conditions applicable, hence management has written off the same during this period.
- 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 from 24.05.2021 to 02.08.2021. Now the routine operations have been restored and plant has achieved optimum capacity utilization.

Place : Indore
Date : 14/11/2022

For Mohini Health & Hygiene Ltd
For MOHINI HEALTH & HYGIENE LTD.,

DIRECTOR,
Managing Director

MOHINI HEALTH & HYGIENE LIMITED
CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED ON 30.09.2022

		(Rs. In Lakhs)	
A)	CASH FLOW FROM OPERATING ACTIVITIES	30/09/2022	30/09/2021
	Net profit before Tax & Extra ordinary Items	755.81	498.31
	Adjustment for -		
	Add:- Depreciation	229.80	239.74
	Less:- Interest income	(5.35)	(1.40)
	Less:- Profit on sale of Machinery	-	(14.23)
	Add : Finance Cost	144.80	173.35
	Operating profit before working capital changes	1,125.06	895.77
	Movements in working capital		
	(Decrease)/Increase in trade Payables	92.65	(3.75)
	(Increase)/Decrease in Receivables	512.20	(2,311.51)
	(Increase) /Decrease in Other Current Assets	309.52	(364.32)
	(Increase)/Decrease in Inventories	698.02	342.23
	(Decrease)/Increase in current liabilities	(719.74)	(10.39)
	(Decrease)/Increase in Long Term Loans & Advances	(87.83)	-
	(Decrease)/Increase in Long Term Provisions	3.51	-
	(Decrease)/Increase in Short term Provisions	(103.01)	172.02
	(Increase)/Decrease in other Non-Current Assets	74.69	196.91
	(Increase)/Decrease in Short Term Loans & Advances	(10.68)	-
	Income Tax Paid	(126.15)	(54.63)
	Net cash from/ (used in) operating activities (A)	1,768.24	(1,137.67)
B)	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Purchase of Fixed Assets including CWIP	(108.95)	(1,001.79)
	Decrease in Fixed Assets	-	1,933.18
	Increase / (Decrease) in Non-current Investments	-	-
	Interest Received	5.35	1.40
	Net cash (used in)/ from in Investing activities (B)	(103.60)	932.79
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from /(repayments of) Short Term loans	(1,976.54)	702.18
	Proceeds from /(repayments of) Long Term loans	479.22	(312.35)
	Contribution received from Minority	-	4.90
	Interest Paid	(144.80)	(173.35)
	Net Cash (used in)/ from Financing Activities (C)	(1,642.12)	221.38
D)	Net Increase in Cash & Cash Equivalents (A+B+C)	22.52	16.50
	Opening Cash and Cash Equivalent	109.20	107.54
	Closing Cash and Cash Equivalent (Note 6)	131.72	124.04
E)	Increase in Cash & Cash Equivalents	22.52	16.50

Place : Indore
Date : 14/11/2022

For Mohini Health & Hygiene Ltd
For MOHINI HEALTH & HYGIENE LTD.,

DIRECTOR.
Managing Director