

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 31/03/2019

Rupees in Lacs

S. No.	Particulars	Half Year Ended (Standalone)		Half Year Ended (Consolidated)		Year Ended (Standalone)		Year Ended (Consolidated)	
		31/03/2019	30/09/2018	31/03/2019	30/09/2018	31/03/2019	31/03/2018	31/03/2019	31/03/2018
		(Audited)	(Unaudited)	(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)	(Audited)
I.	Revenue from operations	5,862.63	6,813.70	6,577.05	8,158.60	12,676.33	14,763.50	14,735.65	16,907.25
II.	Other Income	33.69	22.03	33.79	22.13	55.72	152.26	55.93	142.83
III.	Total Revenue (I+II)	5,896.32	6,835.73	6,610.84	8,180.74	12,732.05	14,915.76	14,791.58	17,050.08
IV.	Expenses :								
a	Cost of Materials Consumed	3,813.21	4,683.87	2,960.99	6,017.48	8,497.08	10,708.29	8,978.47	11,435.79
b	Purchases of Stock-in-Trade	37.37	-	1,599.45	-	37.37	340.78	1,599.45	1,711.76
c	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(133.77)	80.90	(133.77)	80.89	(52.87)	181.35	(52.88)	181.35
d	Employee benefit expense	385.00	236.90	390.53	241.77	621.90	463.44	632.30	473.49
e	Financial costs	291.20	249.03	291.23	249.14	540.23	663.09	540.37	663.46
f	Depreciation and Amortization Expense	283.79	213.79	289.54	218.44	497.58	467.26	507.98	469.21
g	Other Expenses	410.91	528.33	417.06	549.94	939.24	813.88	967.00	846.26
h	Export Selling Expenses	308.60	311.43	308.59	311.43	620.03	547.26	620.03	547.26
	Total Expenses	5,396.31	6,304.25	6,123.61	7,669.10	11,700.56	14,185.35	13,792.71	16,328.58
V.	Profit before exceptional and extraordinary items and tax (III-IV)	500.01	531.48	487.23	511.64	1,031.49	730.41	998.86	721.50
VI.	Exceptional Items	-	-	-	-	-	-	-	-
VII.	Profit before extraordinary items and tax (V-VI)	500.01	531.48	487.23	511.64	1,031.49	730.41	998.86	721.50
VIII.	Extraordinary Items	-	-	-	-	-	-	-	-
IX.	Profit before tax (VII - VIII)	500.01	531.48	487.23	511.64	1,031.49	730.41	998.86	721.50
X.	Tax Expense	-	-	212.35	-	212.35	123.00	212.35	123.00
	(1) Current tax	-	-	54.23	-	52.46	94.51	54.23	96.39
	(2) Deferred tax	-	-	-	-	-	-	-	-
XI.	Profit (Loss) for the period from continuing operations (VII-VIII)	500.01	531.48	220.65	511.64	766.68	512.90	732.28	502.11
XII.	Profit/(Loss) from discontinuing operations	-	-	-	-	-	-	-	-
XIII.	Tax expense of discounting operations	-	-	-	-	-	-	-	-
XIV.	Profit/(Loss) from Discontinuing operations (after tax)(XII-XIII)	500.01	531.48	220.65	511.64	766.68	512.90	732.28	502.11
XV.	Profit/(Loss) for the period (XI+XIV)	500.01	531.48	220.65	511.64	766.68	512.90	732.28	502.11
XVI.	Adjustment for Consolidation	-	-	-	-	-	-	-	-
	(1) Pre Acquisition Profit/Loss	-	-	-	(0.33)	-	-	(0.33)	(0.11)
	(2) Minority Share in Post Acquisition Profit/Loss	-	-	-	-	-	-	-	-
XVII.	Profit/(Loss) for the Period(XVI - XVII)	500.01	531.48	220.65	511.96	766.68	512.90	732.61	502.22
XVIII.	Earning Per Equity Share								
a	Basic	2.74	2.91	1.21	2.81	4.20	2.81	4.02	2.75
b	Diluted	2.74	2.91	1.21	2.81	4.20	2.81	4.02	2.75

NOTES :

- The above results were reviewed and recommended by the Audit Committee at its meeting held on 3rd May, 2019 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.
- The figures for the half year ended 31st March 2019 are the balancing figure between the audited figure for the financial year ended 31st March 2019 and half year ended 30th September 2018

For MOHINI HEALTH & HYGIENE LTD.

Arun Kausar
Director

MOHINI HEALTH & HYGIENE 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 Laacs)

Sn.		Particulars	As At	
			31/03/2019 (Audited)	31/03/2018 (Audited)
I		EQUITY AND LIABILITIES		
	1	Shareholders' funds		
	a	Share Capital	1823.59	1823.59
	b	Reserves and surplus	4797.82	3984.49
	c	Money received against share warrants	-	-
		Sub-total-Shareholders' Fund	6621.41	5808.08
			0.00	0.00
	2	Share Application money pending allotment		
	3	Non-Current Liabilities		
	a	Long Term Borrowings	1938.06	2714.47
	b	Deferred Tax Liabilities(net)	352.98	300.53
	c	Other long-term liabilities	-	-
	d	Long-term provisions	-	-
		Sub-total-Non-current liabilities	2291.05	3015.00
	4	Current Liabilities		
	a	Short-term borrowings	2486.06	2306.28
	b	Trade Payables	371.43	472.28
	c	Other Current Liabilities	1425.69	1600.54
	d	Short-term provisions	146.99	125.42
		Sub-total -Current Liabilities	4430.16	4504.51
		TOTAL-EQUITY AND LIABILITIES	13342.62	13327.59
B		ASSETS		
	1	Non-Current Assets		
	a	Fixes Assets		
		i) Tangible assets	6312.81	6360.91
		ii) Intangible assets	-	-
		iii) Capital work-in-progress	43.76	-
		iv) Intangible assets under development	1.62	-
	b	Non-Current Investments	11.16	11.16
	c	Deferred Tax Assets(net)	-	-
	d	Long Term Loans and Advances	-	-
	e	Other Non-Current Assets	165.59	302.20
		Sub total-Non Current Assets	6534.94	6674.26
	2	Current Assets		
	a	Current Investments	-	-
	b	Inventories	1834.65	1353.34
	c	Trade Receivables	2844.46	3582.26
	d	Cash and Cash Receivables	72.48	238.05
	e	Short-Term Loans and Advances	-	-
	f	Other Current Assets	2056.09	1479.68
		Sub-total-Current Assets	6807.68	6653.33
		TOTAL ASSETS	13342.62	13327.59

Place : Pithampur
Date: 3rd May,2019

FOR MOHINI HEALTH & HYGIENE LIMITED
For MOHINI HEALTH & HYGIENE LTD.



Anand Bansal
Director
Director

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	
		31/03/2019 (Audited)	31/03/2018 (Audited)
I	EQUITY AND LIABILITIES		
1	Shareholders' funds		
a	Share Capital	1823.59	1823.59
b	Reserves and surplus	4759.07	3974.01
c	Money received against share warrants	-	-
	Sub-total-Shareholders' Fund	6582.66	5,797.60
2	Share Application money pending allotment	-	-
3	Minority Interest		0.33
4	Non-Current Liabilities		
a	Long Term Borrowings	1938.06	2744.35
b	Deferred Tax Liabilities(net)	356.79	302.56
c	Other long-term liabilities	-	-
d	Long-term provisions	-	-
	Sub-total-Non-current liabilities	2294.85	3,047.23
4	Current Liabilities		
a	Short-term borrowings	2486.06	2306.28
b	Trade Payables	393.30	1083.94
c	Other Current Liabilities	1427.57	1408.41
d	Short-term provisions	156.08	125.89
	Sub-total -Current Liabilities	4463.01	4,924.51
	TOTAL-EQUITY AND LIABILITIES	13340.52	13769.34
B	ASSETS		
1	Non-Current Assets		
a	Fixes Assets		
i)	Tangible assets	6430.42	6476.07
ii)	Intangible assets	-	-
iii)	Capital work-in-progress	43.76	-
iv)	Intangible assets under development	1.62	-
b	Non-Current Investments	-	-
c	Deferred Tax Assets(net)	-	-
d	Long Term Loans and Advances	-	-
e	Other Non-Current Assets	165.59	303.35
	Sub total-Non Current Assets	6641.39	6,779.42
2	Current Assets		
a	Current Investments	-	-
b	Inventories	1878.17	1390.37
c	Trade Receivables	2621.76	3645.49
d	Cash and Cash Receivables	73.61	240.85
e	Short-Term Loans and Advances	-	-
f	Other Current Assets	2125.59	1713.22
	Sub-total-Current Assets	6699.13	6,989.92
	TOTAL ASSETS	13340.52	13769.34

Place : Pithampur
Date: 3rd May,2019



FOR MOHINI HEALTH & HYGIENE LIMITED
FOR MOHINI HEALTH & HYGIENE LTD.

(Signature)
Director
Director