

November 14, 2025

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

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. Friday, November 14, 2025 at the Office No. 401, Princess Business Skypark, Opposite to Orbit Mall, A.B. Road, Indore, Madhya Pradesh, India, 452001 has, inter alia, considered and approved:

1. Internal Audit Report for the half year ended 30<sup>th</sup> September, 2025.
2. The Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2025;

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 3.00 P.M. and concluded at 6.45 P.M.  
Kindly take the above on your records and oblige us.

Yours Faithfully  
For MOHINI HEALTH & HYGIENE LIMITED

  
Arnika Jain  
Company Secretary



**Limited Review Report on the unaudited standalone financial results of "Mohini Health & Hygiene Limited" for half year ended 30<sup>th</sup> September 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 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 half year ended 30 September 2025 (the "Statement"), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
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 Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement 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. 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.

**Basis for Qualified Conclusion**

4. We draw our attention to the following matter:

Out of insurance claim receivable of Rs 2,503.73 lakhs, the Company has booked loss of Rs 618.48 lakhs during the financial year 2024-25. We are unable to comment on appropriateness of assumptions taken for remaining amount of insurance claim receivable and any consequential impact, if any, that may arise from this matter. (Refer note 06 to the Statement).

5. Based on our review conducted as above, except for the effects of the matters described in the Basis for Qualified Conclusion section above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Listing Regulations 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 Registration No.: 006228C

**RAJAT  
JAIN**

Chartered Accountant  
Firm Registration No.: 006228C  
Membership No.: 413515  
UDIN: 25413515BMJFFP1795  
Place: Indore  
Date: 14 November 2025

**CA. Rajat Jain**

**Partner**

**Membership No. 413515**

**UDIN: 25413515BMJFFP1795**

**Place: Indore**

**Date: 14 November 2025**





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

**Unaudited Statement of Standalone Financial Results (As per Schedule III of Companies Act, 2013 and Non- Ind AS)**  
**For the period ended 30-09-2025**

(Rs. In Lakhs)

S. No.	Particulars	Half Year Ended			Year Ended
		30-09-2025	30-09-2024	31-03-2025	31-03-2025
		(Unaudited)	(Unaudited)	(Audited) Refer Note 8	(Audited)
I.	Revenue from operations	7,353.87	9,143.83	7,633.31	16,777.14
II.	Other Income	256.28	139.01	950.38	1,089.39
III.	<b>Total Income (I+II)</b>	<b>7,610.15</b>	<b>9,282.84</b>	<b>8,583.69</b>	<b>17,866.53</b>
IV.	<b>Expenses :</b>				
a )	Cost of Materials Consumed	5,465.92	6,522.97	6,448.67	12,971.64
b )	Purchases of Stock-in-Trade	-	-	-	-
c )	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(653.28)	(430.74)	(991.00)	(1,421.74)
d )	Direct Manufacturing Cost	503.05	532.08	516.43	1,048.51
e )	Employee benefit expense	319.86	334.68	289.35	624.03
f )	Financial costs	182.49	148.45	168.06	316.51
g )	Depreciation and Amortization Expense	238.10	222.07	250.66	472.73
h )	Export Selling Expenses	486.32	794.14	771.91	1,566.05
i )	Other Expenses (Refer Note no. 5)	1,465.56	472.47	322.60	795.07
	<b>Total Expenses</b>	<b>8,008.02</b>	<b>8,596.12</b>	<b>7,776.68</b>	<b>16,372.80</b>
V	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>(397.87)</b>	<b>686.72</b>	<b>807.01</b>	<b>1,493.73</b>
VI	Prior period items	-	-	18.74	18.74
VII	<b>Profit before extraordinary items and tax (V-VI)</b>	<b>(397.87)</b>	<b>686.72</b>	<b>788.27</b>	<b>1,474.99</b>
VIII	Extraordinary Items	-	-	618.48	618.48
IX	<b>Profit before tax (VII-VIII)</b>	<b>(397.87)</b>	<b>686.72</b>	<b>169.79</b>	<b>856.51</b>
X	<b>Tax Expense</b>				
(1)	Current tax	-	187.84	118.13	305.97
(2)	Deferred tax	(2.76)	16.62	(44.24)	(27.62)
(3)	Earlier Year Taxes	-	-	(14.90)	(14.90)
XI	<b>Profit (Loss) for the period from continuing operations (IX-X)</b>	<b>(395.11)</b>	<b>482.26</b>	<b>110.80</b>	<b>593.06</b>
XII	Profit/(Loss) for the period	(395.11)	482.26	110.80	593.06
XIII	<b>Profit/(Loss) for the Period</b>	<b>(395.11)</b>	<b>482.26</b>	<b>110.80</b>	<b>593.06</b>
XIV	Earning Per Equity Share				
a )	Basic (In Rs.)	(2.17)	2.64	0.61	3.25
b )	Diluted (In Rs.)	(2.17)	2.64	0.61	3.25

Place : Indore  
Date : 14-11-2025



For Mohini Health & Hygiene Ltd.

*Avnish Bansal*

Avnish Bansal  
Managing Director  
DIN : 02666814



**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 at 30-09-2025**  
**(As per Schedule III of Companies Act, 2013 and Non- Ind AS)**

(Rs. In Lakhs)

Sr. No.	Particulars	As at		
		30-09-2025 (Unaudited)	30-09-2024 (Unaudited)	31-03-2025 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
(1)	<b>Shareholders' funds</b>			
a )	Share Capital	1,823.59	1,823.59	1,823.59
b )	Reserves and surplus	8,328.20	8,612.51	8,723.31
	<b>Sub - Total of Shareholders' Fund</b>	<b>10,151.79</b>	<b>10,436.10</b>	<b>10,546.90</b>
(2)	<b>Non-Current Liabilities</b>			
a )	Long Term Borrowings	397.89	554.97	174.85
b )	Deferred Tax Liabilities (net)	420.14	467.15	422.90
c )	Long-term provisions	72.92	60.73	61.81
	<b>Sub - Total of Non-current liabilities</b>	<b>890.95</b>	<b>1,082.85</b>	<b>659.56</b>
(3)	<b>Current Liabilities</b>			
a )	Short-term borrowings	3,312.08	2,090.32	3,277.42
b )	Trade Payables			
	(i) Total Outstanding Dues to micro enterprises and small enterprises ; and	11.70	24.84	3.23
	(ii) Total Outstanding Dues of creditors other than micro enterprises and small enterprises	803.26	1,134.02	921.50
c )	Other Current Liabilities	879.12	702.00	879.97
d )	Short-term provisions	1,396.60	1,159.99	504.87
	<b>Sub - Total of Current Liabilities</b>	<b>6,402.76</b>	<b>5,111.17</b>	<b>5,586.99</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>17,445.50</b>	<b>16,630.12</b>	<b>16,793.45</b>
<b>B</b>	<b>ASSETS</b>			
(1)	<b>Non-Current Assets</b>			
a )	Property, Plant & Equipments and Intangible Assets			
	(i) Property, Plant & Equipments	3,684.31	3,782.88	3,712.74
	(ii) Capital Work in Progress	119.48	119.48	119.48
	(iii) Intangible Assets			-
b )	Non-Current Investments	357.46	151.49	225.63
c )	Other Non-Current Assets	420.08	174.46	212.10
	<b>Sub - Total of Non Current Assets</b>	<b>4,581.33</b>	<b>4,228.31</b>	<b>4,269.95</b>
(2)	<b>Current Assets</b>			
a )	Inventories	4,501.38	2,418.20	3,693.04
b )	Trade Receivables	1,430.87	4,748.31	1,795.25
c )	Cash and Cash equivalents	121.06	309.30	1,408.16
d )	Short-Term Loans and Advances	1,150.58	676.92	967.68
e )	Other Current Assets	5,660.28	4,249.08	4,659.37
	<b>Sub- Total of Current Assets</b>	<b>12,864.17</b>	<b>12,401.81</b>	<b>12,523.50</b>
	<b>TOTAL ASSETS</b>	<b>17,445.50</b>	<b>16,630.12</b>	<b>16,793.45</b>

Place : Indore  
Date : 14-11-2025



For Mohini Health & Hygiene Ltd.

*Avnish Bansal*

Avnish Bansal  
Managing Director  
DIN : 02666814



**MOHINI HEALTH & HYGIENE LIMITED**  
**UNAUDITED STANDALONE STATEMENT OF CASH FLOW AS AT 30-09-2025**

(Rs. In Lakhs)

	Particulars	30-09-2025 (Unaudited)	30-09-2024 (Unaudited)
A)	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net profit before Tax & Extra ordinary items	(397.87)	686.72
	Adjustment for -		
	Add:- Depreciation	238.10	222.07
	Less:- Interest income	(11.53)	(5.49)
	Add : Finance Cost	182.49	148.45
	Add : (Gain)/Loss on Transfer of Quoted Share	(19.69)	48.30
	Less:- Dividend Received	(0.33)	(0.17)
	<b>Operating profit before working capital changes</b>	<b>(8.83)</b>	<b>1,099.88</b>
	Movements in working capital		
	Increase/(Decrease) in trade Payables	(109.77)	765.17
	Decrease/(Increase) in trade Receivables	364.38	(814.68)
	Decrease/(Increase) in Other Current Assets	(577.89)	(1,625.23)
	Decrease/(Increase) in Inventories	(808.34)	(188.52)
	Increase/(Decrease) in other current liabilities	45.50	396.37
	Increase/(Decrease) in Long term Provisions	11.11	8.50
	Increase/(Decrease) in Short term Provisions	891.73	684.18
	Decrease/(Increase) in Deposits	(207.98)	(77.11)
	<b>Cash Flows from Operating Activities post Working Capital Changes</b>	<b>(400.09)</b>	<b>248.56</b>
	Income Tax Payable	-	(187.84)
	<b>Net cash from operating activities (A)</b>	<b>(400.09)</b>	<b>60.72</b>
B)	<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
	Purchase of Fixed Assets including CWIP	(679.04)	(29.46)
	Repayment/(Proceeds) of short term loans & advances	(182.90)	(333.93)
	Proceeds from sale of shares	-	5.05
	Gain/(Loss) on Transfer of Quoted Share	19.69	(48.30)
	Dividend Received	0.33	0.17
	Investment in Share	(131.83)	-
	Interest Received	11.53	5.49
	<b>Net cash from in Investing activities (B)</b>	<b>(962.22)</b>	<b>(400.98)</b>
C)	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from /(repayments of) Short Term loans	34.66	396.40
	Proceeds from /(repayments of) Long Term loans	223.04	(3.27)
	Interest Paid	(182.49)	(148.45)
	Dividend Paid	-	(91.18)
	<b>Net Cash from Financing Activities (C)</b>	<b>75.21</b>	<b>153.50</b>
D)	<b>Net (Decrease)/Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(1,287.10)</b>	<b>(186.76)</b>
	<b>Opening Cash and Cash Equivalent</b>	<b>1,408.16</b>	<b>496.06</b>
	<b>Closing Cash and Cash Equivalent</b>	<b>121.06</b>	<b>309.30</b>
E)	<b>Increase in Cash &amp; Cash Equivalents</b>	<b>(1,287.10)</b>	<b>(186.76)</b>
	<b>Components of Cash &amp; Cash Equivalents</b>		
	Cash On Hand	1.33	2.90
	Balances with scheduled banks	27.60	184.35
	Other Bank Balances	92.13	122.05
F)	<b>Total Cash &amp; Cash Equivalents as on 30th September 2025</b>	<b>121.06</b>	<b>309.30</b>

For Mohini Health & Hygiene Ltd



Avnish Bansal  
Managing Director  
DIN : 02666814

Place : Indore  
Date : 14-11-2025



**Notes :**

- 1) 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") have been reviewed and recommended by the Audit Committee and were approved & taken on record by the Board of Directors at their respective meeting held on 14th November, 2025. The Statutory Auditors has expressed modified opinion on these results.
- 2) 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.
- 3) Segment reporting as required under AS-17 is not applicable, as 100% revenue comes from a single segment of manufacturing.
- 4) Figures for the previous period have been regrouped/reclassified wherever necessary, to confirm to the figures of the current period's classification.
- 5) The Company has recognised notional loss of Rs. 1,099.03 lakhs on open forward contracts in the unaudited standalone financial results for the period ended 30th September 2025 .
- 6) On 24<sup>th</sup> 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. The Company submitted our claim with the Surveyor of the Insurance Company and the Company has booked insurance claim receivable amounting to Rs. 2,503.73 lakhs as at 31 March, 2024 which is still under process with the insurance company. During the F.Y. 2024-25 the Company has booked insurance claim amounting to Rs. 618.48 lakhs shown as Extraordinary Item.
- 7) The figures for the last half year are balancing figures between audited figures in respect of full financial year & published year to date figures upto the first half year of the respective financial year.
- 8) The figures for the last half year are balancing figure between audited figures in respect of full financial year and published year to date figures upto the first half of the respective financial year.

**Place : Indore**  
**Date : 14-11-2025**



**For Mohini Health & Hygiene Ltd**

*Avnish Bansal*  
**Avnish Bansal**  
**Managing Director**  
**DIN : 02666814**



**Limited Review Report on the unaudited consolidated financial results of “Mohini Health & Hygiene Limited” for half year ended 30 September 2025 pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements), 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 “Holding Company”) and its subsidiary (the Holding Company and its subsidiary together referred to as the “Group”), and its associate Mohini Hygiene Care Product Private Limited for half year ended 30 September, 2025 (the “Statement”), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the “Listing Regulations”).
2. This Statement is the responsibility of the Holding 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 Listing Regulations. Our responsibility is to issue a report on the Statement based on our review.
3. We conducted our review of the Statement 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. 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.

**Basis for Qualified Conclusion**

4. We draw our attention to the following matter:

Out of insurance claim receivable of Rs 2,503.73 lakhs, the Holding Company has booked loss of Rs 618.48 lakhs during the financial year 2024-25. We are unable to comment on appropriateness of assumptions taken for remaining amount of insurance claim receivable and any consequential impact, if any, that may arise from this matter. (Refer note 06 to the Statement).

5. Based on our review conducted as above, except for the effects of the matters described in the Basis for Qualified Conclusion section above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation including the manner in which it is to be disclosed, or that it contains any material misstatement.

## Other Matter

6. We did not review the financial information of an associate included in the Statement, where profit share of the Holding Company is Rs 0.56 lakhs for half year ended 30 September 2025 which has been considered in the Statement as per Equity Method prescribed by Accounting Standard 23 Accounting for Investment in Associates. These financial information have been reviewed by other auditors whose reports have been furnished to us by the Management of the Holding Company and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of this associate, is based solely on the reports of the other auditors and the procedures performed by us as stated in the 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 Registration No.: 006228C

**RAJA  
T JAIN**

Chartered Accountant for RAJAT JAIN  
Firm Name: MAHESH C. SOLANKI & CO.  
Firm No.: 006228C  
Firm Address: 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 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1356, 1357, 1358, 1359, 1360, 1361, 1362, 1363, 1364, 1365, 1366, 1367, 1368, 1369, 1370, 1371, 1372, 1373, 1374, 1375, 1376, 1377, 1378, 1379, 1380, 1381, 1382, 1383, 1384, 1385, 1386, 1387, 1388, 1389, 1390, 1391, 1392, 1393, 1394, 1395, 1396, 1397, 1398, 1399, 1400, 1401, 1402, 1403, 1404, 1405, 1406, 1407, 1408, 1409, 1410, 1411, 1412, 1413, 1414, 1415, 1416, 1417, 1418, 1419, 1420, 1421, 1422, 1423, 1424, 1425, 1426, 1427, 1428, 1429, 1430, 1431, 1432, 1433, 1434, 1435, 1436, 1437, 1438, 1439, 1440, 1441, 1442, 1443, 1444, 1445, 1446, 1447, 1448, 1449, 1450, 1451, 1452, 1453, 1454, 1455, 1456, 1457, 1458, 1459, 1460, 1461, 1462, 1463, 1464, 1465, 1466, 1467, 1468, 1469, 1470, 1471, 1472, 1473, 1474, 1475, 1476, 1477, 1478, 1479, 1480, 1481, 1482, 1483, 1484, 1485, 1486, 1487, 1488, 1489, 1490, 1491, 1492, 1493, 1494, 1495, 1496, 1497, 1498, 1499, 1500, 1501, 1502, 1503, 1504, 1505, 1506, 1507, 1508, 1509, 1510, 1511, 1512, 1513, 1514, 1515, 1516, 1517, 1518, 1519, 1520, 1521, 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1854, 1855, 1856, 1857, 1858, 1859, 1860, 1861, 1862, 1863, 1864, 1865, 1866, 1867, 1868, 1869, 1870, 1871, 1872, 1873, 1874, 1875, 1876, 1877, 1878, 1879, 1880, 1881, 1882, 1883, 1884, 1885, 1886, 1887, 1888, 1889, 1890, 1891, 1892, 1893, 1894, 1895, 1896, 1897, 1898, 1899, 1900, 1901, 1902, 1903, 1904, 1905, 1906, 1907, 1908, 1909, 1910, 1911, 1912, 1913, 1914, 1915, 1916, 1917, 1918, 1919, 1920, 1921, 1922, 1923, 1924, 1925, 1926, 1927, 1928, 1929, 1930, 1931, 1932, 1933, 1934, 1935, 1936, 1937, 1938, 1939, 1940, 1941, 1942, 1943, 1944, 1945, 1946, 1947, 1948, 1949, 1950, 1951, 1952, 1953, 1954, 1955, 1956, 1957, 1958, 1959, 1960, 1961, 1962, 1963, 1964, 1965, 1966, 1967, 1968, 1969, 1970, 1971, 1972, 1973, 1974, 1975, 1976, 1977, 1978, 1979, 1980, 1981, 1982, 1983, 1984, 1985, 1986, 1987, 1988, 1989, 1990, 1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170,



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

**Unaudited Statement of Consolidated Financial Results (As per Schedule III of Companies Act, 2013 and Non- Ind AS)**  
**For the period ended 30-09-2025**

		(Rs. In Lakhs)			
S. No.	Particulars	Half Year Ended			Year Ended
		30-09-2025	30-09-2024	31-03-2025	31-03-2025
		(Unaudited)	(Unaudited)	(Audited) Refer Note 8	(Audited)
I.	Revenue from operations	7,353.87	9,143.83	7,633.31	16,777.14
II.	Other Income	256.84	145.40	947.04	1,092.44
III.	<b>Total Income (I+II)</b>	<b>7,610.71</b>	<b>9,289.23</b>	<b>8,580.35</b>	<b>17,869.58</b>
IV.	<b>Expenses :</b>				
a )	Cost of Materials Consumed	5,465.92	6,522.97	6,448.67	12,971.64
b )	Purchases of Stock-in-Trade	-	-	-	-
c )	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(653.28)	(430.74)	(991.00)	(1,421.74)
d )	Direct Manufacturing Cost	503.05	532.08	516.43	1,048.51
e )	Employee benefit expense	319.86	334.68	289.35	624.03
f )	Financial costs	182.49	148.45	168.06	316.51
g )	Depreciation and Amortization Expense	238.10	222.07	255.42	477.49
h )	Export Selling Expenses	486.32	794.14	771.91	1,566.05
i )	Other Expenses (Refer Note no. 5)	1,465.56	474.07	327.01	801.08
	<b>Total Expenses</b>	<b>8,008.02</b>	<b>8,597.72</b>	<b>7,785.85</b>	<b>16,383.57</b>
V.	<b>Profit before exceptional and extraordinary items and tax (III-IV)</b>	<b>(397.31)</b>	<b>691.51</b>	<b>794.50</b>	<b>1,486.01</b>
VI.	Prior period items	-	-	18.74	18.74
VII.	<b>Profit before extraordinary items and tax (V-VI)</b>	<b>(397.31)</b>	<b>691.51</b>	<b>775.76</b>	<b>1,467.27</b>
VIII.	Extraordinary Items	-	-	618.48	618.48
IX.	<b>Profit before tax (VII-VIII)</b>	<b>(397.31)</b>	<b>691.51</b>	<b>157.28</b>	<b>848.79</b>
X.	Tax Expense			-	
	(1) Current tax	-	187.89	118.98	306.87
	(2) Deferred tax	(2.76)	16.62	(45.06)	(28.44)
	(3) Earlier Year Taxes	-	-	(14.90)	(14.90)
XI.	<b>Profit/(Loss) for the year before consolidation adjustments (V-VI)</b>	<b>(394.55)</b>	<b>487.00</b>	<b>98.26</b>	<b>585.26</b>
XII.	<b>Adjustment for Consolidation</b>				
XIV.	Minority Share in Post Acquisition Profit/Loss	-	-	-	-
XV.	<b>Profit/(Loss) for the year (VII-VIII)</b>	<b>(394.55)</b>	<b>487.00</b>	<b>98.26</b>	<b>585.26</b>
XVI.	Earning Per Equity Share				
a )	Basic (In Rs.)	(2.16)	2.67	0.54	3.21
b )	Diluted (In Rs.)	(2.16)	2.67	0.54	3.21

For Mohini Health & Hygiene Ltd



Place : Indore  
Date : 14-11-2025

*Avnish Bansal*

Avnish Bansal  
Managing Director  
DIN : 02666814



**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 at 30-09-2025**  
 (As per Schedule III of Companies Act, 2013 and Non- Ind AS)

(Rs. In Lakhs)

Sr. No.	Particulars	As at		As at
		30-09-2025 (Unaudited)	30-09-2024 (Unaudited)	31-03-2025 (Audited)
<b>A</b>	<b>EQUITY AND LIABILITIES</b>			
(1)	<b>Shareholders' funds</b>			
a)	Share Capital	1,823.59	1,823.59	1,823.59
b)	Reserves and surplus	8,314.45	8,610.71	8,708.99
c)	Money received against share warrants	-	-	-
	<b>Sub - Total of Shareholders' Fund</b>	<b>10,138.04</b>	<b>10,434.30</b>	<b>10,532.58</b>
2	Share Application money pending allotment			
(2)	<b>Minority Interest</b>	-	-	-
(3)	<b>Non-Current Liabilities</b>			
a)	Long Term Borrowings	397.89	554.97	174.85
b)	Deferred Tax Liabilities(net)	420.14	467.15	422.08
c)	Long-term provisions	72.92	60.73	61.81
	<b>Sub - Total of Non-Current liabilities</b>	<b>890.95</b>	<b>1,082.85</b>	<b>658.74</b>
(4)	<b>Current Liabilities</b>			
a)	Short-term borrowings	3,312.08	2,090.32	3,277.42
b)	Trade Payables			
	(i) Total Outstanding Dues to micro enterprises and small enterprises ; and	11.70	24.84	3.23
	(ii) Total Outstanding Dues of creditors other than micro enterprises and small enterprises	803.26	1,134.02	921.50
c)	Other Current Liabilities	885.44	706.56	881.46
d)	Short-term provisions	1,396.68	1,160.59	505.79
	<b>Sub - Total of Current Liabilities</b>	<b>6,409.16</b>	<b>5,116.33</b>	<b>5,589.40</b>
	<b>TOTAL-EQUITY AND LIABILITIES</b>	<b>17,438.15</b>	<b>16,633.48</b>	<b>16,780.72</b>
<b>B</b>	<b>ASSETS</b>			
(1)	<b>Non-Current Assets</b>			
a)	Property, Plant & Equipments and Intangible Assets			
	i) Property, Plant & Equipments	4,137.30	4,240.65	4,165.74
	ii) Capital work-in-progress	671.86	422.72	558.05
b)	Non Current Investment	341.27	147.31	208.88
c)	Other Non-Current Assets	429.40	183.86	221.42
	<b>Sub - Total of Non Current Assets</b>	<b>5,579.83</b>	<b>4,994.54</b>	<b>5,154.09</b>
(2)	<b>Current Assets</b>			
a)	Inventories	4,501.38	2,418.20	3,693.04
b)	Trade Receivables	1,449.89	4,755.82	1,814.26
c)	Cash and Cash Receivables	124.65	326.03	1,413.50
d)	Short-term loans and advances	455.31	200.99	474.73
e)	Other Current Assets	5,327.09	3,937.90	4,231.10
	<b>Sub- Total of Current Assets</b>	<b>11,858.32</b>	<b>11,638.94</b>	<b>11,626.63</b>
	<b>TOTAL ASSETS</b>	<b>17,438.15</b>	<b>16,633.48</b>	<b>16,780.72</b>

For Mohini Health & Hygiene Ltd



*Avnish Bansal*

Avnish Bansal  
 Managing Director  
 DIN : 02666814

Place : Indore  
 Date : 14-11-2025



**MOHINI HEALTH & HYGIENE LIMITED**  
**CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED AS ON 30-09-2025**

		(Rs. In Lakhs)	
Sr. No.	Particulars	30th Sept, 2025 (unaudited)	30th Sept, 2024 (Unaudited)
<b>A)</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net profit before Tax & Extra ordinary Items	(397.31)	691.51
	Adjustment for -		
	Add:- Depreciation	238.10	222.07
	Less:- Interest income	(11.53)	(7.75)
	Add : Finance Cost	182.49	148.45
	Add : (Gain)/Loss on Transfer of Quoted Share	(19.69)	48.30
	Less : Dividend Recived	(0.33)	(0.17)
	Less : Income from Share in Associate	(0.56)	(4.43)
	<b>Operating profit before working capital changes</b>	<b>(8.83)</b>	<b>1,097.98</b>
	Movements in working capital		
	(Decrease)/Increase in trade Payables	(109.77)	765.17
	(Increase)/Decrease in Receivables	364.37	(816.77)
	(Increase) /Decrease in Other Current Assets	(672.97)	(1,710.60)
	(Increase)/Decrease in Inventories	(808.34)	(188.52)
	(Decrease)/Increase in current liabilities	49.32	395.03
	(Decrease)/Increase in Long Term Provisions	11.12	8.50
	(Decrease)/Increase in Short term Provisions	890.89	684.23
	(Increase)/Decrease in other Non-Current Assets	(207.98)	(77.13)
	<b>Cash Flows from Operating Activities post Working Capital Changes</b>	<b>(492.19)</b>	<b>157.89</b>
	Income Tax Payable	-	(187.89)
	<b>Net cash from/ (used in) operating activities (A)</b>	<b>(492.19)</b>	<b>(30.00)</b>
<b>B)</b>	<b>CASH FLOW FROM INVESTMENT ACTIVITIES</b>		
	Purchase of Fixed Assets including CWIP	(791.00)	(245.99)
	Proceeds from sale of shares		0.62
	Gain/(Loss) on Transfer of Quoted Share	19.69	(48.30)
	Income from Share in Associate	0.56	4.43
	Investment in Shares	(132.39)	-
	Repayment/(Proceeds) of short term loans & advances	19.42	(16.93)
	Dividend Received	0.33	0.17
	Interest Received	11.53	7.75
	<b>Net cash (used in)/ from in Investing activities (B)</b>	<b>(871.86)</b>	<b>(298.25)</b>
<b>C)</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Proceeds from /(repayments of) Short Term loans	34.66	396.40
	Proceeds from /(repayments of) Long Term loans	223.03	(3.27)
	Interest Paid	(182.49)	(148.45)
	Dividend Paid	-	(91.18)
	<b>Net Cash (used in)/ from Financing Activities ( C )</b>	<b>75.20</b>	<b>153.50</b>
<b>D)</b>	<b>Net Increase in Cash &amp; Cash Equivalents (A+B+C)</b>	<b>(1,288.85)</b>	<b>(174.75)</b>
	Opening Cash and Cash Equivalent	1,413.50	500.78
	Closing Cash and Cash Equivalent	124.65	326.03
<b>E)</b>	<b>Increase in Cash &amp; Cash Equivalents</b>	<b>(1,288.85)</b>	<b>(174.75)</b>
	<b>Components of Cash &amp; Cash Equivalents</b>		
	Cash On Hand	1.36	2.92
	Balances with scheduled banks	31.16	201.06
	Other Bank Balances	92.13	122.05
<b>F)</b>	<b>Total Cash &amp; Cash Equivalents as on 30th September 2025</b>	<b>124.65</b>	<b>326.03</b>



Place : Indore  
Date : 14-11-2025

For Mohini Health & Hygiene Ltd

*Avnish Bansal*

Avnish Bansal  
Managing Director  
DIN : 02666814



**Notes :**

- 1) The unaudited consolidated financial results which are published in accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended ("the Regulation") have been reviewed and recommended by the Audit Committee and were approved & taken on record by the Board of Directors at their respective meeting held on 14th November, 2025. The Statutory Auditors has expressed modified opinion on these results.
- 2) 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.
- 3) Segment reporting as required AS-17 is not applicable, as 100% revenue comes from a single segment of manufacturing.
- 4) Figures for the previous period have been regrouped/reclassified wherever necessary, to confirm to the figures of the current period's classification.
- 5) The Company has recognised notional loss of Rs. 1,099.03 lakhs on open forward contracts in the unaudited standalone financial results for the period ended 30th September 2025 .
- 6) On 24<sup>th</sup> 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. The Company submitted our claim with the Surveyor of the Insurance Company and the Company has booked insurance claim receivable amounting to Rs. 2,503.73 lakhs as at 31 March, 2024 which is still under process with the insurance company. During the F.Y. 2024-25 the Company has booked insurance claim amounting to Rs. 618.48 lakhs shown as Extraordinary Item.
- 7) The figures for the last half year are balancing figures between audited figures in respect of full financial year & published year to date figures upto the first half year of the respective financial year.
- 8) The figures for the last half year are balancing figure between audited figures in respect of full financial year and published year to date figures upto the first half of the respective financial year.

**For Mohini Health & Hygiene Ltd**



*Avnish Bansal*  
**Avnish Bansal**  
**Managing Director**  
**DIN : 02666814**

**Place : Indore**  
**Date : 14-11-2025**