



November 13, 2024

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. Wednesday, November 13, 2024 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. Internal Audit Report for the half year ended 30th September, 2024.
2. The Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended September 30, 2024;
3. Approval of the Installation of Solar Power Generation Plant by the Company for captive consumption.

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 1.00 P.M. and concluded at 3:30 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 September 2024 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 2024 (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 Regulation. 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:

The Company has booked insurance claim receivable amounting to Rs. 2,503.73 lakhs as current asset in the Statement. 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 06 to the Statement).

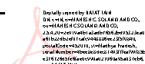
5. Based on our review conducted as above, except for the effects of the matters described in the Basis for Qualified Conclusion section above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the recognition and measurement principles 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.

For Mahesh C. Solanki & Co.

Chartered Accountants

Firm Registration No.: 006228C

RAJAT
JAIN



CA. Rajat Jain

Partner

Membership No. 413515

UDIN: 24413515BKCWNWX6716

Place: Indore

Date: November 13, 2024

MOHINI HEALTH & HYGIENE LIMITED
 Regd. Office: PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR - MP 454774
 CIN-LI7300MP2009PLC022058
 Standalone Unaudited Statement of Assets and Liabilities as at 30th September 2024
 (As per Schedule III of Companies Act, 2013 and Non- Ind AS)

(Rs. In Lakhs)

Sr No.	Particulars	As at		As at
		30/09/2024 (Unaudited)	30/09/2023 (Unaudited)	31/03/2024 (Audited)
A	EQUITY AND LIABILITIES			
	(1) Shareholders' funds			
	a) Share Capital	1,823.59	1,823.59	1,823.59
	b) Reserves and surplus	8,612.51	7,661.62	8,221.43
	Sub - Total of Shareholders' Fund	10,436.10	9,485.21	10,045.02
	(2) Non-Current Liabilities			
	a) Long Term Borrowings	554.97	660.17	558.24
	b) Deferred Tax Liabilities (net)	467.15	455.39	450.53
	c) Long-term provisions	60.73	40.09	52.23
	Sub - Total of Non-current liabilities	1,082.85	1,155.65	1,061.00
	(3) Current Liabilities			
	a) Short-term borrowings	2,090.32	2,954.02	1,693.92
	b) Trade Payables			
	(i) Total Outstanding Dues to micro enterprises and small enterprises; and	24.84	-	16.03
	(ii) Total Outstanding Dues of creditors other than micro enterprises and small enterprises	1,134.02	489.93	377.67
	c) Other Current Liabilities	702.00	721.72	301.57
	d) Short-term provisions	1,159.99	528.57	475.81
	Sub - Total of Current Liabilities	5,111.17	4,694.24	2,865.00
	TOTAL-EQUITY AND LIABILITIES	16,630.12	15,335.10	13,971.02
B	ASSETS			
	(1) Non-Current Assets			
	a) Property, Plant & Equipments and Intangible Assets			
	i) Property, Plant & Equipments	3,782.88	4,627.33	4,016.62
	ii) Intangible assets	-	-	-
	iii) Capital Work in Progress	119.48	-	-
	b) Non-Current Investments	151.49	130.62	156.54
	c) Other Non-Current Assets	174.46	316.10	97.35
	Sub - Total of Non Current Assets	4,228.31	5,074.05	4,270.51
	(2) Current Assets			
	a) Inventories	2,418.20	2,606.08	2,229.68
	b) Trade Receivables	4,748.31	4,461.73	3,933.64
	c) Cash and Cash equivalents	309.30	24.10	496.06
	d) Short-Term Loans and Advances	676.92	319.71	342.99
	e) Other Current Assets	4,249.08	2,849.43	2,698.14
	Sub- Total of Current Assets	12,401.81	10,261.05	9,700.51
	TOTAL ASSETS	16,630.12	15,335.10	13,971.02

Place : Indore
 Date : 13/11/2024



For Mohini Health & Hygiene Ltd

(Handwritten Signature)

Avinsh Bansal
 Managing Director
 DIN : 02666814

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 half year ended 30/09/2024

(Rs. In Lakhs)

S. No.	Particulars	Half Year Ended			Year Ended
		30-09-2024 (Unaudited)	30-09-2023 (Unaudited)	31-03-2024 (Unaudited)	31-03-2024 (Audited)
I.	Revenue from operations	9,143.83	10,125.65	9,835.76	19,961.41
II.	Other Income	139.01	367.22	433.01	800.23
III.	Total Income (I+II)	9,282.84	10,492.87	10,268.77	20,761.64
IV.	Expenses :				
a)	Cost of Materials Consumed	6,522.97	8,026.34	6,755.13	14,781.47
b)	Purchases of Stock-in-Trade	-	0.38	0.18	0.56
c)	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(430.74)	(498.86)	601.20	102.34
d)	Direct Manufacturing Cost	532.08	483.46	531.86	1,015.32
e)	Employee benefit expense	334.68	312.18	358.22	670.40
f)	Financial costs	148.45	201.13	223.09	424.22
g)	Depreciation and Amortization Expense	222.07	217.88	213.04	430.92
h)	Export Selling Expenses	794.14	354.55	566.12	920.67
i)	Other Expenses	472.47	675.29	400.59	1,075.88
	Total Expenses	8,596.12	9,772.35	9,649.43	19,421.78
V.	Profit before tax (III-IV)	686.72	720.52	619.34	1,339.86
VI.	Tax Expense				
	(1) Current tax	187.84	216.64	64.40	281.04
	(2) Deferred tax	16.62	(11.66)	(4.87)	(16.53)
	(3) MAT Credit Entitlement	-	-	-	-
VII.	Profit for the period/ year	482.26	515.53	559.81	1,075.35
VIII.	Earning Per Equity Share				
a)	Basic (In Rs.)	2.64	2.83	3.07	5.90
b)	Diluted (In Rs.)	2.64	2.83	3.07	5.90

Place : Indore
Date : 13/11/2024



For Mohini Health & Hygiene Ltd

Avinsh Bansal

Avinsh Bansal
Managing Director
DIN : 02666814

MOHINI HEALTH & HYGIENE LIMITED
Unaudited Standalone Statement of Cash Flow as at 30/09/2024

(Rs. In Lakhs)

Sr. No.	Particulars	30/09/2024 (Unaudited)	30/09/2023 (Unaudited)
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before Tax & Extra ordinary items	686.72	720.52
	Adjustment for -		
	Add : Depreciation	222.07	217.88
	Less : Interest income	(5.49)	(18.42)
	Add : Finance Cost	148.45	201.13
	Add : (Gain)/Loss on Transfer of Quoted Share	48.30	12.17
	Less : Dividend Received	(0.17)	-
	Operating profit before working capital changes	1,099.88	1,133.28
	Movements in working capital		
	Increase/(Decrease) in Trade Payables	765.17	(129.28)
	(Increase) in Trade Receivables	(814.68)	(938.81)
	(Increase) in Other Current Assets	(1,625.23)	(618.18)
	(Increase) in Inventories	(188.52)	(107.89)
	Increase in Other Current Liabilities	396.37	365.32
	Increase in Long term Provisions	8.50	3.59
	Increase/(Decrease) in Short term Provisions	684.18	(66.54)
	(Increase) in Deposits	(77.11)	(26.66)
	Cash Flows from Operating Activities post Working Capital Changes	248.56	(385.18)
	Income Tax Payable	(187.84)	(216.64)
	Net cash from operating activities (A)	60.72	(601.82)
B)	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Purchase of Fixed Assets including CWIP	(29.46)	(71.37)
	Repayment/(Proceeds) of short term loans & advances	(333.93)	-
	Proceeds from sale of shares	5.05	47.22
	Gain/(Loss) on Transfer of Quoted Share	(48.30)	-
	Dividend Received	0.17	-
	Investment in Share	-	(138.73)
	Subsidy Received	-	98.66
	Interest Received	5.49	18.42
	Net cash from in Investing activities (B)	(400.98)	(45.80)
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from Short Term loans	396.40	974.76
	(Repayments of) Long Term loans	(3.27)	(156.77)
	Interest Paid	(148.45)	(201.13)
	Dividend Paid	(91.18)	-
	Net Cash from Financing Activities (C)	153.50	616.86
D)	Net (Decrease)/Increase in Cash & Cash Equivalents (A+B+C)	(186.76)	(30.76)
	Opening Cash and Cash Equivalent	496.06	6.00
	Closing Cash and Cash Equivalent	309.30	24.10
E)	Increase in Cash & Cash Equivalents	(186.76)	18.10
	Components of Cash & Cash Equivalents		
	Cash In Hand	2.90	2.97
	Balances with scheduled banks	184.35	21.13
	Other Bank Balances	122.05	-
F)	Total Cash & Cash Equivalents as at period end	309.30	24.10



For Mohini Health & Hygiene Ltd

(Signature)
Avinsh Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 13/11/2024

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" "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 13th November, 2024. The Statutory Auditors have expressed modified opinion on these results.
- 2) The unaudited standalone 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. 400.76 lakhs on open forward contracts in the unaudited standalone financial results for the half year ended 30th September 2024.
- 6) 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. The Company has submitted claim with the Surveyor of the Insurance Company and the Company has booked insurance claim receivable amounting to Rs. 2,503.73 lakhs as on 30 September 2024 which is still under process with the insurance company. Due to fire incident, operations of the 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 : 13/11/2024



For Mohini Health & Hygiene Ltd

Avinsh Bansal
Avinsh 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 2024 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 subsidiaries together referred to as the “Group”), and its associate Mohini Hygiene Care Product Private Limited for half year ended 30 September, 2024 (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 Regulation. 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:

The Holding Company has booked insurance claim receivable amounting to Rs. 2,503.73 lakhs as current asset in the Statement. 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 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 Statements, where profit share of the Holding Company is Rs 4.43 lakhs for half year ended 30 September 2024 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

RAJAT
JAIN

Digitally signed by RAJAT JAIN
DN: cn=RAJAT JAIN, o=MAHESH C. SOLANKI AND CO.,
c=IN, email=rajat.jain@maheshcsolankiandco.com,
serial=24413515BKCNWY2225, c=IN,
ou=Mahesh C. Solanki & Co., ou=Chartered Accountants,
email=rajat.jain@maheshcsolankiandco.com,
ou=Mahesh C. Solanki & Co., ou=Chartered Accountants,
email=rajat.jain@maheshcsolankiandco.com

CA. Rajat Jain
Partner
Membership No. 413515
UDIN: 24413515BKCNWY2225
Place: Indore
Date: November 13, 2024

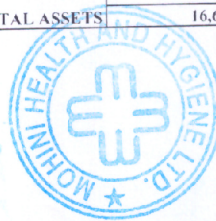
MOHINI HEALTH & HYGIENE LIMITED
 Regd. Office: PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR - MP 454774
 CIN-L17300MP2009PLC022058

Unaudited Consolidated Statement of Assets and Liabilities as at 30th September 2024
 (As per Schedule III of Companies Act, 2013 and Non- Ind AS)

(Rs. In Lakhs)

Sn.	Particulars	As at		As at
		30/09/2024 (Unaudited)	30/09/2023 (Unaudited)	31/03/2024 (Audited)
A	EQUITY AND LIABILITIES			
(1)	Shareholders' funds			
a)	Share Capital	1,823.59	1,823.59	1,823.59
b)	Reserves and surplus	8,610.71	7,661.77	8,214.90
	Sub - Total of Shareholders' Fund	10,434.30	9,485.36	10,038.49
(2)	Minority Interest	-	-	-
(3)	Non-Current Liabilities			
a)	Long Term Borrowings	554.97	660.17	558.24
b)	Deferred Tax Liabilities(net)	467.15	455.39	450.53
c)	Long-term provisions	60.73	40.09	52.23
	Sub - Total of Non-Current liabilities	1,082.85	1,155.65	1,061.00
(4)	Current Liabilities			
a)	Short-term borrowings	2,090.32	2,954.03	1,693.92
b)	Trade Payables			
	(i) Total Outstanding Dues to micro enterprises and small enterprises : and	24.84	-	16.03
	(ii) Total Outstanding Dues of creditors other than micro enterprises and small enterprises	1,134.02	489.96	377.67
c)	Other Current Liabilities	706.56	721.95	309.94
d)	Short-term provisions	1,160.59	529.44	476.35
	Sub - Total of Current Liabilities	5,116.33	4,695.38	2,873.91
	TOTAL-EQUITY AND LIABILITIES	16,633.48	15,336.39	13,973.40
B	ASSETS			
(1)	Non-Current Assets			
a)	Property, Plant & Equipments and Intangible Assets			
	i) Property, Plant & Equipments	4,240.65	4,627.33	4,474.39
	ii) Property, Plant & Equipments	422.72	0.86	89.19
	iii) Capital work-in-progress	147.31	132.12	147.93
b)	Non Current Investment	183.86	316.10	106.74
c)	Other Non-Current Assets			
	Sub - Total of Non Current Assets	4,994.54	5,076.41	4,818.25
(2)	Current Assets			
a)	Inventories	2,418.20	2,606.08	2,229.68
b)	Trade Receivables	4,755.82	4,465.54	3,939.05
c)	Cash and Cash Receivables	326.03	31.08	500.78
d)	Short-Term Loans and Advances	200.99	307.69	184.06
e)	Other Current Assets	3,937.90	2,849.59	2,301.58
	Sub- Total of Current Assets	11,638.94	10,259.98	9,155.15
	TOTAL ASSETS	16,633.48	15,336.39	13,973.40

For Mohini Health & Hygiene Ltd



Avinsh Bansal

Avinsh Bansal
 Managing Director
 DIN : 02666814

Place : Indore
 Date : 13/11/2024

MOHINI HEALTH & HYGIENE LIMITED

Regd. Office : PLOT NO 109, SECTOR 3 INDUSTRIAL AREA PITHAMPUR - MP 454774

CIN-L17300MP2009PLC022058

Statement of Unaudited Consolidated Financial Results (As per Schedule III of Companies Act, 2013 and Non- Ind AS)

For the half year ended 30th September 2024

(Rs. In Lakhs)

Sr. No.	Particulars	Half Year Ended			Year Ended
		30-09-2024	30-09-2023	31-03-2024	31-03-2024
		(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
I.	Revenue from operations	9,143.83	10,125.65	9,835.76	19,961.41
II.	Other Income	145.40	368.72	426.18	794.90
III.	Total Income (I+II)	9,289.23	10,494.37	10,261.94	20,756.31
IV.	Expenses :				
a)	Cost of Materials Consumed	6,522.97	8,026.34	6,755.13	14,781.47
b)	Purchases of Stock-in-Trade	-	0.38	0.18	0.56
c)	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(430.74)	(498.86)	601.20	102.34
d)	Direct Manufacturing Cost	532.08	483.46	531.86	1,015.32
e)	Employee benefit expense	334.68	312.18	358.22	670.40
f)	Financial costs	148.45	201.13	223.09	424.22
g)	Depreciation and Amortization Expense	222.07	217.88	213.04	430.92
h)	Export Selling Expenses	794.14	354.55	566.12	920.67
i)	Other Expenses	474.07	675.77	400.86	1,076.63
	Total Expenses	8,597.72	9,772.84	9,649.70	19,422.53
V.	Profit before tax (III-IV)	691.51	721.53	612.24	1,333.78
VI.	Tax Expense				
	(1) Current tax	187.89	216.78	64.35	281.13
	(2) Deferred tax	16.62	(11.55)	(4.88)	(16.43)
	(3) MAT Credit Entitlement	-	-	-	-
VII.	Profit/(Loss) for the year before consolidation adjustments (V-VI)	487.00	516.30	552.77	1,069.08
VIII.	Adjustment for Consolidation				
	Minority Share in Post Acquisition Profit/Loss	-	-	-	-
IX.	Profit/(Loss) for the year (VII-VIII)	487.00	516.30	552.77	1,069.08
X.	Earning Per Equity Share				
a)	Basic (In Rs.)	2.67	2.83	3.03	5.86
b)	Diluted (In Rs.)	2.67	2.83	3.03	5.86

For Mohini Health & Hygiene Ltd



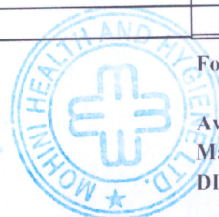
Avinsh Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 13/11/2024

MOHINI HEALTH & HYGIENE LIMITED
UNAUDITED CONSOLIDATED CASH FLOW STATEMENT
FOR THE PERIOD ENDED ON 30th September 2024

(Rs. In Lakhs)

	Particulars	30th September, 2024	30th September, 2023
A)	CASH FLOW FROM OPERATING ACTIVITIES		
	Net profit before Tax & Extra ordinary Items	691.51	721.53
	Adjustment for -		
	Add:- Depreciation	222.07	217.88
	Less:- Interest income	(7.75)	(18.71)
	Add : Finance Cost	148.45	201.13
	Add : (Gain)/Loss on Transfer of Quoted Share	48.30	12.17
	Less : Dividend Received	(0.17)	-
	Less : Income from Share in Associate	(4.43)	(1.22)
	Operating profit before working capital changes	1,097.98	1,132.78
	Movements in working capital		
	Increase/ (Decrease) in trade Payables	765.17	(129.24)
	(Increase) in Receivables	(816.77)	(938.55)
	(Increase) in Other Current Assets	(1,710.60)	(618.37)
	(Increase) in Inventories	(188.52)	(107.89)
	(Decrease) in Other current liabilities	395.03	365.15
	Increase in Long Term Provisions	8.50	3.59
	Increase/ (Decrease) in Short term Provisions	684.23	(66.00)
	(Increase) in other Non-Current Assets	(77.13)	(26.67)
	Cash Flows from Operating Activities post Working Capital Changes	157.89	(385.20)
	Income Tax Payable	(187.89)	(216.78)
	Net cash from/ (used in) operating activities (A)	(30.00)	(601.98)
B)	CASH FLOW FROM INVESTMENT ACTIVITIES		
	Purchase of Fixed Assets including CWIP	(245.99)	(71.70)
	Proceeds from sale of shares	0.62	47.22
	Gain/(Loss) on Transfer of Quoted Share	(48.30)	-
	Income from Share in Associate	4.43	1.22
	Investment in Shares	-	(138.73)
	Decrease/(Increase) in Short Term Loans & Advances	(16.93)	54.31
	Dividend Received	0.17	-
	Subsidy Received	-	98.66
	Interest Received	7.75	18.71
	Net cash (used in)/ from in Investing activities (B)	(298.25)	9.69
C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Proceeds from /(repayments of) Short Term loans	396.40	963.28
	Proceeds from /(repayments of) Long Term loans	(3.27)	(156.77)
	Interest Paid	(148.45)	(201.13)
	Dividend Paid	(91.18)	-
	Net Cash (used in)/ from Financing Activities (C)	153.50	605.38
D)	Net Increase in Cash & Cash Equivalents (A+B+C)	(174.75)	13.09
	Opening Cash and Cash Equivalent	500.78	17.99
	Closing Cash and Cash Equivalent	326.03	31.08
E)	Increase in Cash & Cash Equivalents	(174.75)	13.09
	Components of Cash & Cash Equivalents		
	Cash In Hand	2.92	3.06
	Balances with scheduled banks	201.06	28.02
	Other Bank Balances	122.05	-
F)	Total Cash & Cash Equivalents as at period end	326.03	31.08



For Mohini Health & Hygiene Ltd

Avinsh Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 13/11/2024

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'Regulation") have been reviewed and recommended by the Audit Committee and were approved & taken on record by the Board of Directors their respective meeting held on 13th November, 2024. The Statutory Auditors has expressed modified opinion on these results.
- 2) The unaudited consolidated 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 presentation.
- 5) The Holding Company has recognised notional loss of Rs. 400.76 lakhs on open forward contracts in the unaudited consolidated financial results for the half year ended 30th September 2024.
- 6) 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 Holding Company suffered substantial loss to Building, Plant & Machinery and Inventory on account of fire. The Holding Company has submitted claim with the Surveyor of the Insurance Company and the Holding Company has booked insurance claim receivable amounting to Rs. 2,503.73 lakhs as on 30 September 2024 which is still under process with the insurance company. Due to fire incident, operations of the 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 : 13/11/2024



For Mohini Health & Hygiene Ltd

Avinsh Bansal
Managing Director
DIN : 02666814



Date: November 13, 2024

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

NSE SYMBOL- MHHL

Sub: Related Party Transactions- Non-Applicability of Regulation 23 (9) of the Securities Exchange Board of India (Listing Obligations & Disclosure Requirement) Regulation, 2015.

Dear Sir/ Ma'am,

We would like to inform you that pursuant to Regulation 15(2) of the Securities Exchange Board of India (Listing Obligations & Disclosure Requirement) Regulation, 2015 compliance with the corporate governance provisions as specified in regulations 17, [17 A,] 18, 19, 20, 21 ,22, 23, 24, [24A,] 25, 26, 27 and clauses (b) to (i) [and (t)] of sub-regulation (2) of regulation 46 and para-C, D and E of Schedule V shall not apply, in respect of listed entity which has listed its specified securities on the SME Exchange.

Kindly take note that the Company is covered under Clause "b" [a]" of the Regulations 15 (2) of SEBI (LODR), 2015. Hence, our Company is not required to submit related party transactions disclosures as required under Regulation 23(9) of the SEBI (LODR) Regulations, 2015.

You are requested to kindly take the aforesaid information on record.

Thanking You,

FOR MOHINI HEALTH & HYGIENE LIMITED

Arnika Jain

Arnika Jain

Company Secretary and Compliance Officer

