Date-November 14, 2026

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. Saturday, November 14, 2026 at the Office No. 401, Princess Business Skypark, Opposite to Orbit Mall, A.B. Road, Indore, Madhya Pradesh, India, 452001 has, interalia, considered and approved:

1. Internal Audit Report for the half year ended 30th September, 2026.
2. The Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended 30th September, 2026;
3. The Board deferred the proposal for raising funds by way of a Rights Issue, and the same will be considered at a subsequent meeting of the Board, which will be intimated to the Exchange in due course.
4. The Board of Directors approved the proposal for Investment/acquisition of Alpine Developers and Promotors (Partnership Firm) by the Company's subsidiary, Dhananya Capital Private Limited, subject to the completion of necessary formalities and applicable statutory and regulatory compliances.

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 3:30 P.M. and concluded at 5:15 P.M.

Kindly take the above on your records and oblige us.

Yours Faithfully

For **MOHINI HEALTH & HYGIENE LIMITED**





Arnika Jain
Company Secretary

Annexure I

Acquisition of **Alpine Developers and Promotors** (Partnership Firm) by **Dhananya Capital Private Limited**

Particulars	Remarks
Name of the target entity, details in brief such as size, turnover etc.:	(i) **Name of the Target entity:** Alpine Developers and Promotors (Partnership Firm) (ii) **Details of Target entity:** Alpine Developers and Promotors is a Partnership Firm having its principal place of business in Punjab engaged in the business of real estate development and related activities. (iii) **Turnover:** FY 2025–26 Nil. **PAT:** Profit or loss for FY 2025–26 is Rs. (2.05) Lakhs. **Net Worth:** As at 31 March 2026 is Rs. 63.62 Lakhs.
Whether the acquisition would fall within related party transaction(s) and whether the promoter/promoter group/group companies have any interest in the entity being acquired? If yes, nature of interest and details thereof and whether the same is done at "Arms-length"	The Proposed Acquisition does not constitute a related party transaction. None of the promoters / promoter group / group companies of the Company have any interest in the proposed transaction.
Industry to which the entity being acquired belongs	Real estate development and related activities
Objects and impact of acquisition (including but not limited to, disclosure of reasons for acquisition of target entity, if its business is outside the main line of business of the listed entity)	The proposed acquisition will enable the Company to explore new business opportunities, diversify its revenue streams and create additional avenues for long-term growth and value creation for its shareholders. The acquisition is also expected to strengthen the Company's business operations and provide opportunities to leverage potential synergies and emerging opportunities in the sector.
Brief details of any governmental or regulatory approvals required for the acquisition	Not required
Indicative time period for completion of the acquisition	After completion of all regulatory compliance.
Consideration- whether cash consideration or share swap or any other form and details of the same	Cash consideration

Cost of acquisition and/or the price at which the shares are acquired;	Rs. 12 Crore
Percentage of shareholding / control acquired and/or number of shares acquired;	99% of Dhananya Capital Private Limited and 1% will be held by Mr. Vipan Kumar (Director of Dhananya Capital Private Limited)
Brief background about the entity acquired in terms of products/line of business acquired, date of incorporation, history of last 3 years turnover, country in which the acquired entity has presence and any other significant information (in brief);	**Brief Background:** Alpine Developers and Promotors is a Partnership Firm having its principal place of business in Punjab engaged in the business of real estate development and related activities. Date of **Incorporation: 15/05/2024** **Country:** India **Turnover as on last 3 years:** March 31, 2026: Nil March 31, 2025: Nil March 31, 2024: Nil

Limited Review Report on the unaudited standalone financial results of "Mohini Health & Hygiene Limited" for half year ended 30th September 2026 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 2026 (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 Conclusion

4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement of Unaudited Financial Results, prepared in accordance with the applicable Indian Accounting Standards (Ind AS) and other recognised accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Mahesh C. Solanki & Co.
Chartered Accountants
Firm Registration No.: 006228C

RAJAT JAIN

Digitally signed by RAJAT JAIN
DN: c=IN, postalCode=452010, st=MADHYA PRADESH, street=803 8TH FLOOR, PU-3 AIREN HEIGHTS SCH NO. 54, A.B. ROAD OPP. MALHAR MEGA MALL MADHYA PRADESH, l=INDORE, o=MAHESH C. SOLANKI AND CO., ou=MAHESH C. SOLANKI AND CO., serialNumber=4bee8e8dec81493fffeaf99f85be37672 6d5fe6fae0c990a021060a95a037eb6, pseudonym=b6a6a1186218e213bdb14341e717bc38, 2.5.4.20=2e919a4b1a3adb76562bd95323ea0a61b22 db2ef07cafc9448886ee23f5f0840, email=RAJAT.JAIN@MCSCA.COM, cn=RAJAT JAIN
Date: 2026.11.14 18:18:07 +05'30'

MAHESH C. SOLANKI & CO. CHARTERED ACCOUNTANTS

CA. Rajat Jain
Partner
Membership No. 413515
UDIN: 26413515CZVUBC2011
Place: Indore
Date: 14 November 2026

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 30-09-2026

(Rs. In Lakhs)

S. No.		Particulars	Half Year Ended			Year Ended
			30-09-2026	30-09-2025	31-03-2026	31-03-2026
			(Unaudited)	(Unaudited)	(Audited) Refer Note 7	(Audited)
I.		Revenue from operations	11,043.00	7,353.87	7,092.09	14,445.96
II.		Other Income	823.15	256.28	58.32	314.60
III.		**Total Income (I+II)**	**11,866.15**	**7,610.15**	**7,150.41**	**14,760.56**
IV.		**Expenses :**				
	a)	Cost of Materials Consumed	8,776.29	5,465.92	4,903.50	10,369.42
	b)	Purchases of Stock-in-Trade	-	-	-	-
	c)	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(128.40)	(653.28)	186.28	(467.00)
	d)	Direct Manufacturing Cost	423.92	503.05	444.14	947.19
	e)	Employee benefit expense	315.96	319.86	292.41	612.27
	f)	Financial costs	219.06	182.49	184.89	367.38
	g)	Depreciation and Amortization Expense	228.50	238.10	214.77	452.87
	h)	Export Selling Expenses	1,065.38	486.32	538.76	1,025.08
	i)	Other Expenses (Refer Note no. 5)	349.77	1,465.56	711.54	2,177.10
		Total Expenses	**11,250.48**	**8,008.02**	**7,476.28**	**15,484.30**
V		**Profit before exceptional and extraordinary items and tax (III-IV)**	**615.67**	**(397.87)**	**(325.87)**	**(723.74)**
VI		Prior period items	-	-	-	-
VII		**Profit before extraordinary items and tax (V-VI)**	**615.67**	**(397.87)**	**(325.87)**	**(723.74)**
VIII		Extraordinary Items	-	-		
		Loss by fire (Refer Note 6)			803.82	803.82
		Past Service Cost			2.05	2.05
IX		**Profit before tax (VII-VIII)**	**615.67**	**(397.87)**	**(1,131.75)**	**(1,529.62)**
X		**Tax Expense**			-	
		(1) Current tax	48.10		-	-
		(2) Deferred tax	1.87	(2.76)	25.72	22.96
		(3) Earlier Year Taxes	-	-	(34.78)	(34.78)
XI		**Profit (Loss) for the period from continuing operations (IX-X)**	**565.70**	**(395.11)**	**(1,122.68)**	**(1,517.80)**
XII		Profit/(Loss) for the period	565.70	(395.11)	(1,122.68)	(1,517.80)
XIII		**Profit/(Loss) for the Period**	565.70	(395.11)	(1,122.68)	(1,517.80)
XIV		Earning Per Equity Share				
	a)	Basic (In Rs.)	3.10	(2.17)	(6.16)	(8.32)
	b)	Diluted (In Rs.)	3.10	(2.17)	(6.16)	(8.32)

MOHINI HEALTH AND HYGIENE LTD.

For Mohini Health & Hygiene Ltd.

Avnish Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 14-11-2026

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 30-09-2026
(As per Schedule III of Companies Act, 2013 and Non- Ind AS)

(Rs. In Lakhs)

Sr. No.		Particulars	As at 30-09-2026 (Unaudited)	As at 30-09-2025 (Unaudited)	As at 31-03-2026 (Audited)
A		EQUITY AND LIABILITIES			
	(1)	**Shareholders' funds**			
	a)	Share Capital	1,823.59	1,823.59	1,823.59
	b)	Reserves and surplus	7,771.22	8,328.20	7,205.51
		Sub - Total of Shareholders' Fund	**9,594.81**	**10,151.79**	**9,029.10**
	(2)	**Non-Current Liabilities**			
	a)	Long Term Borrowings	1,086.46	397.89	263.59
	b)	Deferred Tax Liabilities (net)	447.73	420.14	445.86
	c)	Long-term provisions	97.35	72.92	80.55
		Sub - Total of Non-current liabilities	**1,631.54**	**890.95**	**790.00**
	(3)	**Current Liabilities**			
	a)	Short-term borrowings	3,724.49	3,312.08	3,213.21
	b)	Trade Payables	-		
		(i) Total Outstanding Dues to micro enterprises and small enterprises ; and	90.59	11.70	15.86
		(ii) Total Outstanding Dues of creditors other than micro enterprises and small entreprises	666.23	803.26	493.65
	c)	Other Current Liabilities	69.22	879.12	316.74
	d)	Short-term provisions	862.15	1396.6	1,464.44
		Sub - Total of Current Liabilities	**5,412.68**	**6,402.76**	**5,503.91**
		TOTAL-EQUITY AND LIABILITIES	**16,639.03**	**17,445.50**	**15,323.00**
B		ASSETS			
	(1)	**Non-Current Assets**			
	a)	Property, Plant & Equipments and Intangible Assets			
		(i) Property, Plant & Equipments	3,314.36	3,684.31	3,537.48
		(ii) Capital Work in Progress	119.48	119.48	119.48
		(iii) Intangible Assets	-		-
	b)	Non-Current Investments	423.68	357.46	362.20
	c)	Other Non-Current Assets	435.38	420.08	105.04
		Sub - Total of Non Current Assets	**4,292.89**	**4,581.33**	**4,124.20**
	(2)	**Current Assets**			
	a)	Inventories	3,959.33	4,501.38	3,640.05
	b)	Trade Receivables	1,183.56	1,430.87	1,014.55
	c)	Cash and Cash equivalents	418.26	121.06	530.35
	d)	Short-Term Loans and Advances	2,201.15	1,150.58	1,833.26
	e)	Other Current Assets	4,583.83	5,660.28	4,180.59
		Sub- Total of Current Assets	**12,346.13**	**12,864.17**	**11,198.80**
		TOTAL ASSETS	**16,639.03**	**17,445.50**	**15,323.00**

For Mohini Health & Hygiene Ltd.

Avnish Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 14-11-2026

MOHINI HEALTH & HYGIENE LIMITED

UNAUDITED STANDALONE STATEMENT OF CASH FLOW AS AT 30-09-2026

(Rs. In Lakhs)

	Particulars	30-09-2026 (Unaudited)	30-09-2025 (Unaudited)
A)	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net profit before Tax & Extra ordinary items	615.68	(397.87)
	Prior period items and Extraordinary item	-	-
	Net(Loss)/ Profit before Tax & prior period and Extra ordinary items	615.68	(397.87)
	Adjustment for -		
	Add:- Depreciation	228.50	238.10
	Less:- Interest income	(650.19)	(11.53)
	Add : Finance Cost	219.06	182.49
	Add : Loss on transfer of shares	17.93	(19.69)
	Less:- Dividend Received	(0.00)	(0.33)
	Add : Loss on open forward contract	836.16	-
	Add: Bad Debts / Balances written off	1.88	-
	Less: Balances written back	(10.92)	-
	Less: Foreign exchange Gain	(12.36)	-
	Operating profit before working capital changes	1,245.73	(8.83)
	Movements in working capital		
	Increase/(Decrease) in trade Payables	247.31	(109.77)
	Decrease/(Increase) in trade Receivables	(156.65)	364.38
	Decrease/(Increase) in Other Current Assets	(275.95)	(577.89)
	Decrease/(Increase) in Inventories	(319.28)	(808.34)
	Increase/(Decrease)in other current liabilities	(243.44)	45.50
	Increase/(Decrease) in Long term Provisions	16.80	11.11
	Increase/(Decrease) in Short term Provisions	(1,438.45)	891.73
	Decrease/(Increase) in Deposits	(330.34)	(207.98)
	Cash Flows from Operating Activities post Working Capital Changes	(1,254.28)	(400.09)
	Income Tax Payable	(48.10)	-
	Net cash from operating activities (A)	(1,302.38)	(400.09)
B)	**CASH FLOW FROM INVESTMENT ACTIVITIES**		
	Purchase of Fixed Assets including CWIP	(5.40)	(679.04)
	Repayment/(Proceeds) of short term loans & advances	(367.89)	(182.90)
	Gain/(Loss) on Transfer of Quoted Share	(17.93)	19.69
	Dividend Received	-	0.33
	Investment in Share	(61.48)	-131.83
	Interest Received	650.19	11.53
	Payable for capital Asset	4.07	-
	Advances for Capital Assets	(126.39)	-
	Net cash from in Investing activities (B)	75.18	(962.22)
C)	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from /(repayments of) Short Term loans	511.28	34.66
	Proceeds from /(repayments of) Long Term loans	822.87	223.04
	Interest Paid	(219.06)	(182.49)
	Net Cash from Financing Activities (C)	1,115.10	75.21
D)	**Net (Decrease)/Increase in Cash & Cash Equivalents (A+B+C)**	(112.09)	(1,287.10)
	Opening Cash and Cash Equivalent	530.35	1,408.16
	Closing Cash and Cash Equivalent	418.25	121.06
E)	**Increase in Cash & Cash Equivalents**	(112.10)	(1,287.10)
	Components of Cash & Cash Equivalents		
	Cash On Hand	1.63	1.33
	Balances with scheduled banks	4.25	27.60
	Other Bank Balances	412.38	92.13
F)	**Total Cash & Cash Equivalents as on 30th September 2026**	418.25	121.06

For Mohini Health & Hygiene Ltd

Avnish Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 14-11-2026

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 Listing 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 14 November, 2026. The Statutory Auditors have expressed unmodified 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. 485.59 lakhs on open forward contracts in the unaudited standalone financial results for the period ended 30th Septmeber, 2026.

6) With reference to disclosure given in last period's results i.e, "Extraordinary Insurance Claim Adjustment ₹803.82 Lakhs. Pursuant to receipt of the final surveyor's report in relation to the historical fire insurance claim, the Company recognized an additional exceptional loss of ₹803.82 lakhs during FY 2025-26. This represents a one-time adjustment arising from final settlement and reconciliation of the insurance claim and does not relate to current operating performance." During the current reporting period, the Company has received the confirmed insurance claim amounting to ₹1089.19 lakhs on 09 September, 2026 , thereby settling the outstanding insurance claim receivable.

7) On April 16, 2026, the NCLT's Chandigarh Bench approved the resolution plan for Winsome Yarns Limited. The Company has been acquired through a Special Purpose Vehicle (SPV), Dhananya Capital Private Limited. The SPV, in which the Company holds a 51% stake, will assume 95% control of Winsome Yarns Limited for ₹162.90 crore.

8) 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.

9) Other Income comprises the interest @ 15% on Loans & Advances given to Winsome Yarns Limited.

For Mohini Health & Hygiene Ltd

Avinsh Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 14-11-2026

Limited Review Report on the unaudited consolidated financial results of "Mohini Health & Hygiene Limited" for half year ended 30 September 2026 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 subsidiaries (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, 2026 (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 Conclusion

4. Based on our review conducted as 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.



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Tel : +91-731-3012040, +91-82240-22777 | Fax : +91-731-4067929, Email : info@mcsca.com | Web : www.mcsca.com

Other Matter

5. We did not review the financial information of an associate included in the Statement, where profit share of the Holding Company is Rs 3.11 lakhs for half year ended 30 September 2026 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.

6. We did not review the financial information of a subsidiary included in the Statement, whose interim financial information before consolidation adjustment reflect total assets of Rs 11,006.74 lakhs as at 30 September 2024, total income of Rs 382.27 lakhs, total net profit of Rs. 48.23 lakhs which has been considered in the Statement. 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: c=IN, postalCode=452010, st=MADHYA PRADESH, street=803 8TH FLOOR, PU-3 AIREN HEIGHTS SCH NO. 54, A.B. ROAD OPP. MALHAR MEGA MALL MADHYA PRADESH, l=INDORE, o=MAHESH C. SOLANKI AND CO., ou=MAHESH C. SOLANKI AND CO., serialNumber=4bee8e8dec81493ff6eaf99f85be37673ed5fe6facbc990a021060a95a057eb6, pseudonym=b6a6a118621e213bdb14341e717bc38, 2.5.4.20=2e919a4b1a3adb76562bd95323ea0a61b22db2ef07caf6c944888ee295f0840, email=RAJAT.JAIN@MCSCA.COM, cn=RAJAT JAIN
Date: 2026.11.14 18:19:41 +05'30'

CA. Rajat Jain
Partner
Membership No. 413515
UDIN: 26413515EBVRSZ6573
Place: Indore
Date: 14 November 2026

MAHESH C. SOLANKI & CO. ★ CHARTERED ACCOUNTANTS ★

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 30-09-2026

(Rs. In Lakhs)

S. No.		Particulars	Half Year Ended			Year Ended
			30-09-2026	30-09-2025	31-03-2026	31-03-2026
			(Unaudited)	(Unaudited)	(Audited) Refer Note 7	(Audited)
I.		Revenue from operations	11,043.00	7,353.87	7,092.09	14,445.96
II.		Other Income	1,136.84	256.84	(43.35)	213.49
III.		**Total Income (I+II)**	**12,179.84**	**7,610.71**	**7,048.74**	**14,659.45**
IV.		**Expenses :**				
	a)	Cost of Materials Consumed	8,776.30	5,465.92	4,903.50	10,369.42
	b)	Purchases of Stock-in-Trade	-	-	-	-
	c)	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	(128.40)	(653.28)	186.28	(467.00)
	d)	Direct Manufacturing Cost	424.46	503.05	444.14	947.19
	e)	Employee benefit expense	315.96	319.86	292.41	612.27
	f)	Financial costs	537.56	182.49	184.89	367.38
	g)	Depreciation and Amortization Expense	228.50	238.10	214.77	452.87
	h)	Export Selling Expenses	1,065.38	486.32	538.76	1,025.08
	i)	Other Expenses (Refer Note no. 5)	366.44	1,465.56	757.98	2,223.54
		Total Expenses	**11,586.20**	**8,008.02**	**7,522.73**	**15,530.75**
V.		**Profit before exceptional and extraordinary items and tax (III-IV)**	**593.64**	**(397.31)**	**(474.01)**	**(871.30)**
VI		Prior period items				
VII		**Profit before extraordinary items and tax (V-VI)**	**593.64**	**(397.31)**	**(474.01)**	**(871.30)**
VIII		Extraordinary Items				
		Loss by fire (Refer Note 6)			803.82	803.82
		Past Service Cost			2.05	2.05
IX		**Profit before tax (VII-VIII)**	**593.64**	**(397.31)**	**(1,279.88)**	**(1,677.17)**
X		Tax Expense			-	
		(1) Current tax	48.10	-	0.30	0.30
		(2) Deferred tax	1.87	(2.76)	25.72	22.96
		(3) Earlier Year Taxes			(34.78)	(34.78)
XI		**Profit/(Loss) for the year before consolidation adjustments (V-VI)**	**543.67**	**(394.55)**	**(1,271.10)**	**(1,665.65)**
XII		**Adjustment for Consolidation**				
XIV		Minority Share in Post Acquisition Profit/Loss	23.63	-	-	-
XV		**Profit/(Loss) for the year (VII-VIII)**	**520.04**	**(394.55)**	**(1,271.10)**	**(1,665.65)**
XVI		Earning Per Equity Share				
	a)	Basic (In Rs.)	2.85	(2.16)	(6.98)	(9.13)
	b)	Diluted (In Rs.)	2.85	(2.16)	(6.98)	(9.13)

For Mohini Health & Hygiene Ltd

Avnish Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 14-11-2026

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 30-09-2026
(As per Schedule III of Companies Act, 2013 and Non- Ind AS)

(Rs. In Lakhs)

Sr. No.		Particulars	As at 30-09-2026 (Unaudited)	As at 30-09-2025 (Unaudited)	As at 31-03-2026 (Audited)
A		**EQUITY AND LIABILITIES**			
	(1)	**Shareholders' funds**			
	a)	Share Capital	1,823.59	1,823.59	1823.59
	b)	Reserves and surplus	7,563.38	8,314.45	7,043.34
	c	Money received against share warrants			
		Sub - Total of Shareholders' Fund	**9,386.97**	**10,138.04**	**8,866.93**
	2	**Share Apllication money pending allotment**			
	(2)	**Minority Interest**	146.13	-	-
	(3)	**Non-Current Liabilities**			
	a)	Long Term Borrowings	11,512.07	397.89	263.59
	b)	Deferred Tax Liabilities(net)	447.73	420.14	445.86
	c)	Long-term provisions	97.35	72.92	80.55
		Sub - Total of Non-Current liabilities	**12,203.28**	**890.95**	**790.00**
	(4)	**Current Liabilities**			
	a)	Short-term borrowings	3,724.49	3,312.08	3,213.21
	b)	Trade Payables			
		(i) Total Outstanding Dues to micro enterprises and small enterprises ; and	90.59	11.70	15.86
		(ii) Total Outstanding Dues of creditors other than micro enterprises and small entreprises	666.23	803.26	493.65
	c)	Other Current Liabilities	424.01	885.44	521.01
	d)	Short-term provisions	865.91	1,396.68	1,464.74
		Sub - Total of Current Liabilities	**5,771.23**	**6,409.16**	**5,708.47**
		TOTAL-EQUITY AND LIABILITIES	**27,361.48**	**17,438.15**	**15,365.40**
B		**ASSETS**			
	(1)	**Non-Current Assets**			
	a)	Property, Plant & Equipments and Intangible Assets			
		i) Property, Plant & Equipments	3,767.38	4,137.30	3,990.48
		ii) Capital work-in-progress	1,878.34	671.86	1,772.05
	b)	Non Current Investment	248.94	341.27	311.86
	c)	Other Non-Current Assets	444.32	429.40	113.98
		Sub - Total of Non Current Assets	**6,338.98**	**5,579.83**	**6,188.37**
	(2)	**Current Assets**			
	a)	Inventories	3,959.32	4,501.38	3,640.04
	b)	Trade Receivables	1,178.41	1,449.89	1,005.68
	c)	Cash and Cash Receivables	974.04	124.65	549.20
	d)	Short-term loans and advances	9,905.08	455.31	56.81
	e)	Other Current Assets	5,005.65	5,327.09	3,925.30
		Sub- Total of Current Assets	**21,022.50**	**11,858.32**	**9,177.03**
		TOTAL ASSETS	**27,361.48**	**17,438.15**	**15,365.40**

For Mohini Health & Hygiene Ltd

Avnish Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 14-11-2026

MOHINI HEALTH & HYGIENE LIMITED

CONSOLIDATED CASH FLOW STATEMENT FOR THE PERIOD ENDED AS ON 30-09-2026

(Rs. In Lakhs)

Sr. No.	Particulars	30th Sept, 2026 (unaudited)	30th Sept, 2025 (Unaudited)
A)	**CASH FLOW FROM OPERATING ACTIVITIES**		
	Net profit before Tax & Extra ordinary Items	**593.64**	**(397.31)**
	Adjustment for -		
	Add:- Depreciation	228.50	238.10
	Less:- Interest income	(961.07)	(11.53)
	Add : Finance Cost	537.56	182.49
	Add : (Gain)/Loss on Transfer of Quoted Share	17.93	(19.69)
	Less : Dividend Recived	-	(0.33)
	Less : Income from Share in Associate	(3.11)	(0.56)
	Add: Bad Debts	1.88	-
	Less: Balances written back	(10.92)	-
	Less: Foreign exchange Gain	(12.36)	-
	Add : Loss on open forward contract	836.16	-
	Operating profit before working capital changes	**1,228.21**	**(8.83)**
	Movements in working capital		
	(Decrease)/Increase in Trade Payables	247.31	(109.77)
	(Increase)/Decrease in Trade Receivables	(160.37)	364.37
	(Increase) /Decrease in Other Current Assets	(949.77)	(672.97)
	(Increase)/Decrease in Inventories	(319.29)	(808.34)
	(Decrease)/Increase in current liabilities	31.08	49.32
	(Decrease)/Increase in Long Term Provisions	16.80	11.12
	(Decrease)/Increase in Short term Provisions	(1,483.09)	890.89
	(Increase)/Decrease in other Non-Current Assets	(330.34)	(207.98)
	Cash Flows from Operating Activities post Working Capital Changes	**(1,719.45)**	**(492.19)**
	Income Tax Payable		
	Net cash from/ (used in) operating activities (A)	**(1,719.45)**	**(492.19)**
B)	**CASH FLOW FROM INVESTMENT ACTIVITIES**		
	Purchase of Fixed Assets including CWIP	(111.57)	(791.00)
	Gain/(Loss) on Transfer of Quoted Share	(17.93)	19.69
	Income from Share in Associate	3.11	0.56
	Investment in Shares	(66.02)	(132.39)
	Repayment/(Proceeds) of short term loans & advances	(9,848.27)	19.42
	Dividend Received	-	0.33
	Interest Received	961.07	11.53
	Payable for capital Asset	128.08	-
	Advances for Capital Assets	(126.39)	-
	Net cash (used in)/ from in Investing activities (B)	**(9,077.92)**	**(871.86)**
C)	**CASH FLOW FROM FINANCING ACTIVITIES**		
	Proceeds from /(repayments of) Short Term loans	511.28	34.66
	Proceeds from /(repayments of) Long Term loans	11,248.49	223.03
	Interest Paid	(537.56)	(182.49)
	Net Cash (used in)/ from Financing Activities (C)	**11,222.21**	**75.20**
D)	**Net Increase in Cash & Cash Equivalents (A+B+C)**	**424.84**	**(1,288.85)**
	Opening Cash and Cash Equivalent	549.20	1,413.50
	Closing Cash and Cash Equivalent	974.04	124.65
E)	**Increase in Cash & Cash Equivalents**	**424.84**	**(1,288.85)**
	Components of Cash & Cash Equivalents		
	Cash On Hand	1.69	1.36
	Balances with scheduled banks	559.97	31.16
	Other Bank Balances	412.38	92.13
F)	**Total Cash & Cash Equivalents as on 30th september, 2026**	**974.04**	**124.65**

For Mohini Health & Hygiene Ltd

Avnish Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 14-11-2026

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 at their respective meeting held on 14th November, 2026. 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 Holding Company has recognised notional loss of Rs. 485.59 lakhs on open forward contracts in the unaudited Consolodited financial results for the period ended 30th Septmeber, 2026.

6) With reference to disclosure given in last period's results i.e, "Extraordinary Insurance Claim Adjustment ₹803.82 Lakhs. Pursuant to receipt of the final surveyor's report in relation to the historical fire insurance claim, the Holding Company recognized an additional exceptional loss of ₹803.82 lakhs during FY 2025-26. This represents a one-time adjustment arising from final settlement and reconciliation of the insurance claim and does not relate to current operating performance." During the current reporting period, the Holding Company has received the confirmed insurance claim amounting to ₹1089.19 lakhs on 09 September, 2026 , thereby settling the outstanding insurance claim receivable.

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) Other Income comprises the interest @ 15% on Loans & Advances given to Winsome Yarns Limited.

For Mohini Health & Hygiene Ltd

Avnish Bansal
Managing Director
DIN : 02666814

Place : Indore
Date : 14-11-2026