

2. Annexure-IX of Clause 41

Standalone Statement of Assets and			
Liabilities		As at	As at
Particulars		(current year end)	(previous year end)
		(31/03/2016)	(31/03/2015)
A	EQUITY AND LIABILITIES		
1	Shareholders' funds		
	(a) Share capital	1001.6	1001.6
	(b) Reserves and surplus	43.2	3.8
	(c) Money received against share warrants	-	-
	Sub-total - Shareholders' funds	1044.8	1005.4
2	Share application money pending allotment	-	-
3	Minority interest *	-	-
4	Non-current liabilities		
	(a) Long-term borrowings	2815.6	303.9
	(b) Deferred tax liabilities (net)	1.7	-
	(c) Other long-term liabilities	-	-
	(d) Long-term provisions	-	-
	Sub-total - Non-current liabilities	2817.4	303.9
5	Current liabilities		
	(a) Short-term borrowings	-	-
	(b) Trade payables	541.6	33.8
	(c) Other current liabilities	147.9	2.8
	(d) Short-term provisions	15.2	1.6
	Sub-total - Current liabilities	704.7	38.2
	TOTAL - EQUITY AND LIABILITIES	4566.8	1347.6
B	ASSETS		
1	Non-current assets		
	(a) Fixed assets	943.5	170.8
	(b) Goodwill on consolidation *	-	-
	(c) Non-current investments	-	-
	(d) Deferred tax assets (net)	-	-
	(e) Long-term loans and advances	74.3	0.9
	(f) Other non-current assets	399.8	338.0
	Sub-total - Non-current assets	1417.6	509.7
2	Current assets		
	(a) Current investments	54.0	-
	(b) Inventories	1381.2	503.5
	(c) Trade receivables	1681.7	-
	(d) Cash and cash equivalents	14.6	264.9
	(e) Short-term loans and advances	17.8	69.5
	(f) Other current assets	-	-
	Sub-total - Current assets	3149.3	837.9
	TOTAL - ASSETS	4566.8	1347.6

* Applicable in the case of consolidated statement of assets and liabilities.

Date: 12/08/2016
 Place: Ahmedabad



For, Mishtann Foods Limited

(Signature)
 Piteshkumar G. Patel

Managing Director
 DIN: 05340865

Unaudited financial results by company

PART I	(Rs. in Lakhs)			
Statement of Consolidated Unaudited Results for the Quarter and Three Months Ended 30/06/2016				
Particulars	3 months ended	Preceding 3 months ended	Year to date figures for the previous year ended	Previous year ended
	(30/06/2016)	(31/03/2016)	(30/06/2015)	(31/03/2015)
(Refer Notes Below)				
1 Income from operations				
(a) Net sales/income from operations (Net of excise duty)	7749.78	5886.76	166.71	12078.35
(b) Other operating income	1.97	6.06	0.00	6.38
Total income from operations (net)	7751.75	5892.82	166.71	12084.73
2 Expenses				
(a) Cost of materials consumed	7848.90	5797.40	103.43	12592.02
(b) Purchase of stock-in-trade	0.00	-	0.00	-
⊖ Changes in inventories of finished goods, work-in-progress and stock-in-trade	(530.51)	(35.81)	37.48	(877.69)
(d) Employee benefits expense	10.51	(7.25)	8.82	28.46
(e) Depreciation and amortisation expense	0.00	103.75	0.00	113.40
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	63.59	61.37	9.64	170.70
Total expenses	7392.49	5919.46	159.37	12026.89
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	359.26	(26.56)	7.34	57.84
4 Other income	0.26	0.00	0.00	0.00
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	359.52	(26.56)	7.34	57.84
6 Finance costs	60.91	0.00	0.00	-
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	298.61	(26.56)	7.34	57.84
8 Exceptional items	(53.43)	0.00	0.00	-
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	245.18	(26.56)	7.34	57.84
10 Tax expense - Provision for taxation	-	14.95	0.00	17.10
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	245.18	(41.60)	7.34	40.74
12 Extraordinary items	0.00	0.00	0.00	-
13 Net Profit / (Loss) for the period (11 + 12)	245.18	(41.60)	7.34	40.74
14 Share of profit / (loss) of associates*	0.00	-	-	-
15 Minority interest *	0.00	-	-	-
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	245.18	(41.60)	7.34	40.74
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	1001.61	1001.61	1001.61	1001.61
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	43.20	-	-	-
19.i Earnings per share (before extraordinary items) (of Rs. /- each) (not annualised):				
(a) Basic	2.45	(0.03)	0.00	0.41
(b) Diluted	0.00	0.00	0.00	0.00
19.ii Earnings per share (after extraordinary items) (of Rs. /- each) (not annualised):				
(a) Basic	2.45	(0.03)	0.00	0.41
(b) Diluted	0.00	0.00	0.00	0.00

See accompanying note to the financial results
 * Applicable in the case of consolidated results.

Note:

- The above results have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors of the Company held on 12th August, 2016.
- The Company has adopted Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 from April 1, 2016 and all the periods presented in the accompanying above results have been prepared in accordance with recognition and measurement principles laid down in the Ind As and discloses information required to be disclosed in terms of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

Date: 12/08/2016
 Place: Ahmedabad

For, Mishtann Foods Limited

 Hitesh Kumar G. Patel
 Managing Director
 DIN: 05340865

Statement of Standalone Unaudited Results for the Quarter and Three Months Ended 30/06/2016							(Rs. in Lakhs)
PART I	3 months ended	Preceding 3 months ended	Corresponding 3 months ended in the previous year	Year to date figures for current period ended	Year to date figures for the previous year ended	Previous year ended	
	(30/06/2016)	(31/03/2016)	(30/06/2015)	(30/06/2016)	(30/06/2015)	(31/03/2016)	
(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)	
1 Income from operations							
(a) Net sales/Income from operations (Net of excise duty)	7738.88	5680.48	59.01	7738.88	59.01	11562.66	
(b) Other operating income	1.97	6.06	0.00	1.97	0.00	6.38	
Total income from operations (net)	7740.85	5686.54	59.01	7740.85	59.01	11569.04	
2 Expenses							
(a) Cost of materials consumed	7837.37	5605.32	0.00	7837.37	0.00	12111.82	
(b) Purchase of stock-in-trade	0.00	0.00	0.00	0.00	0.00	0.00	
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	(527.67)	(35.81)	37.48	(527.67)	37.48	(877.69)	
(d) Employee benefits expense	9.99	(10.32)	5.69	9.99	5.69	20.78	
(e) Depreciation and amortisation expense	0.00	97.32	0.00	0.00	0.00	97.32	
(f) Other expenses (Any item exceeding 10% of the total expenses relating to continuing operations to be shown separately)	61.93	57.29	6.81	61.93	6.81	160.50	
Total expenses	7381.62	5713.80	49.98	7381.62	49.98	11512.73	
3 Profit / (Loss) from operations before other income, finance costs and exceptional items (1-2)	359.23	(27.26)	9.03	359.23	9.03	56.31	
4 Other income	0.26	0.00	0.00	0.26	0.00	0.00	
5 Profit / (Loss) from ordinary activities before finance costs and exceptional items (3 + 4)	359.49	(27.26)	9.03	359.49	9.03	56.31	
6 Finance costs	60.91	0.00	0.00	60.91	0.00	0.00	
7 Profit / (Loss) from ordinary activities after finance costs but before exceptional items (5 - 6)	298.58	(27.26)	9.03	298.58	9.03	56.31	
8 Exceptional items	(53.43)	0.00	0.00	(53.43)	0.00	0.00	
9 Profit / (Loss) from ordinary activities before tax (7 + 8)	245.15	(27.26)	9.03	245.15	9.03	56.31	
10 Tax expense - Provision for taxation	-	13.93	0.00	-	0.00	16.91	
11 Net Profit / (Loss) from ordinary activities after tax (9 + 10)	245.15	(41.19)	9.03	245.15	9.03	39.40	
12 Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00	
13 Net Profit / (Loss) for the period (11 + 12)	245.15	(41.19)	9.03	245.15	9.03	39.40	
14 Share of profit / (loss) of associates*	0.00	0.00	0.00	0.00	0.00	0.00	
15 Minority interest *	0.00	0.00	0.00	0.00	0.00	0.00	
16 Net Profit / (Loss) after taxes, minority interest and share of profit / (loss) of associates (13 + 14 + 15) *	245.15	(41.19)	9.03	245.15	9.03	39.40	
17 Paid-up equity share capital (Face Value of the Share shall be indicated)	1001.61	1001.61	1001.61	1001.61	1001.61	1001.61	
18 Reserve excluding Revaluation Reserves as per balance sheet of previous accounting year	43.20	0.00	0.00	43.20	0.00	0.00	
19.i Earnings per share (before extraordinary items)							
(of Rs. /- each) (not annualised):							
(a) Basic	2.45	(0.04)	0.00	2.45	0.00	0.39	
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	
19.ii Earnings per share (after extraordinary items)							
(of Rs. /- each) (not annualised):							
(a) Basic	2.45	(0.04)	0.00	2.45	0.00	0.39	
(b) Diluted	0.00	0.00	0.00	0.00	0.00	0.00	

See accompanying note to the financial results
 * Applicable in the case of consolidated results.

Note:

- The above results have been reviewed by the Audit Committee and taken on record at the meeting of the Board of Directors of the Company held on 12th August, 2016.
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 Managing Director
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