

**MISHTANN**limitless happiness...**Date: November 11, 2019**

To General Manager-Listing Corporate Relationship Department BSE Limited P.J. Towers Dalal Street, Mumbai-400001 BSE Scrip Code: 539594	To Listing Division, Metropolitan Stock Exchange of India Limited 4 th Vibgyor Tower, Opp. Trident Hotel, Bandra-Kurla Complex, Mumbai-400098 MSE Symbol: MISHTANN
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Dear Sir/Madam,

Sub: Outcome of Board Meeting

With reference to the above subject, we hereby submit the following outcome of the Meeting of the Board of Directors held today, **November 11, 2019** at 11:00 a.m. at the Registered Office of the Company concluded at **1:30 p.m.**

1. The Board considered and approved unaudited Standalone Financial Statement for quarter and Six months ended 30th September, 2019 along with Limited Review Report.
2. Considered and approved the related party transactions disclosure under regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), 2015 for half year ended 30th September, 2019.

Please take the same on record.

Thanking You.

Yours Faithfully,

For Mishtann foods Limited



Sonu Jain
Company Secretary & Compliance Officer

Encl: A/a

**MISHTANN FOODS LIMITED****REGISTERED OFFICE:**C-808, Ganesh Mandian,
Opp. Gujarat High Court,
S.G. Highway, Ahmedabad-380060.Ph.: +91 7940023116
Fax: +91 7940033116
info@mishtann.com**PLANT:**Survey No.10, At Kabodari,
Himatnagar - Dhansura Highway, Ta. Talod,
Dist. Sabarkantha-383305, Gujarat, India

CIN NO. : L15400GJ1981PLC004170

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Statement of Assets and Liabilities

(Rs. in Lakh)

Standalone

Particulars	As at 30th Sept 2019 Unaudited	As at 31st March 2019 Audited
A) Assets		
Non Current Assets		
Property Plant and Equipment	775.25	843.68
Capital Work In Progress		
Other Intangible Assets		
Intangible assets under Development		
Financial Assets		
i) Investment	0.22	0.22
ii) Loan	158.27	154.62
iii) Other Financial Assets		
Deferred Tax Assets (net)	11.80	11.80
Other non current Assets	9.13	18.26
Total Non Current Assets	954.67	1,028.58
Current Assets		
Inventories	788.28	3,960.41
Financial Assets		
i) Trade Receivable	9,360.50	5,662.86
ii) Cash and Cash Equivalents	1.06	5.30
iii) Bank Balance other than (ii) above	0.25	2.04
iv) Other Financial Assets		
Other Current Assets	1,092.05	829.72
Total Current Assets	11,242.14	10,460.33
Total Assets	12,196.81	11,488.91
B) Equity and Liabilities		
Equity Share Capital	5,000.00	5,000.00
Other Equity	2,522.92	1,918.44
Total Equity	7,522.92	6,918.44
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	565.52	339.78
Deferred Tax Liabilities	-	-
Total Non Current Liabilities	565.52	339.78
Current Liabilities		
Financial Liabilities		
i) Borrowings	2,579.56	3,241.03
ii) Trade Payables	634.91	24.87
iii) Other Financial Liabilities		
Provisions	885.29	587.51
Other Current Liabilities	8.61	377.28
Total Current Liabilities	4,108.37	4,230.69
Total Equity and Liabilities	12,196.81	11,488.91

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For Mishtann Foods Limited

Hiteshkumar Gaurishankar Patel
Managing Director
DIN: 05340865

CIN NO. : L15400GJ1981PLC004170

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**MISHTANN**limitless happiness...
(Rs. in Lakh)**Standalone Cash Flow Statement**

Particulars	Period ended 30.09.2019 Unaudited	Period ended 30.09.2018 Unaudited	Period ended 31.03.2019 Unaudited
(A) Cash Flow from operating Activities			
Profit for the financial year (Profit Before Tax)	902.80	814.24	1,760.50
Adjustments for:			
Tax on profit	-	-	-
Depreciation and amortisation	77.56	92.06	165.62
investment	-	-	-
Increase in provisions	297.78	266.68	299.62
Operating cash flows before movements in working capital	1,278.14	1,172.98	2,225.73
(Increase)/Decrease in Inventories	3,172.13	1,351.18	(554.41)
(Increase)/Decrease in short term loan and advances	(262.33)	(1,221.20)	(820.27)
Increase/(Decrease) in Other Current Liabilities	(368.67)	(367.53)	(30.60)
(Increase)/Decrease in Long Term Advances	(3.65)	(15.69)	(7.28)
(Increase)/Decrease in other non current assets	-	-	18.26
Decrease/(Increase) in receivables	(3,697.64)	(3,100.47)	(2,573.17)
Increase in assets (misc. assets)	-	-	-
Increase/(Decrease) in Short Term Borrowing	(661.47)	1,136.17	1,540.68
Increase/(Decrease) in trade payables	610.04	(127.96)	(135.99)
Cash generated by operation	66.55	(1,172.52)	(337.05)
Taxes paid	(298.32)	(268.72)	(586.97)
Net cash inflow from operating activities (A)	(231.77)	(1,441.24)	(924.02)
(B) Cash Flow from Investing activities			
Proceeds of disposal of fixed assests	-	-	-
Proceeds of disposal of Investments	-	-	-
(Purchase)/Sale of fixed assests	-	-	(0.09)
(Purchase)/Sale of investments	-	(0.22)	(0.22)
Net cash used in investing activities (B)	-	(0.22)	(0.31)
(C) Cash Flow from Financing activities			
Proceeds from issue of share capital	-	1,898.09	1,898.09
Proceeds from long term borrowings	225.74	(446.12)	(969.91)
Dividend paid	-	-	-
Net cash used in investing activities (C)	225.74	1,451.97	928.18
(D) Net (decrease)/increase in cash and cash equivalents	(6.03)	10.51	3.85
Cash and cash equivalents at beginning of year	7.34	3.50	3.50
Cash and cash equivalents at end of year	1.31	14.01	7.35
Cash and cash equivalents			
Cash in Hand	1.06	3.99	5.31
Balances with banks	0.25	10.02	2.04

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For Mishtann Foods Limited

Hiteshkumar Gaurishankar Patel
Managing Director
DIN: 05340865

CIN NO. : L15400GJ1981PLC004170

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Half Yearly Related Party Transactions Ended on September 30, 2019

DIRECTOR REMUNARATION

Name of the Related Party	Nature of Transaction	30.09.2019
HITESHKUMAR G PATEL	Remuneration	2,00,000
NAVINCHANDRA D PATEL	Remuneration	2,00,000



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