# MISHTANN FOODS LIMITED

Regd.Office: C/808, Ganesh Meridian, Opp. Gujarat High Court,

S.G Highway, Ahmedabad- 380060 CIN: L15400GJ1981PLC004170 Tel No.: 079-40023116/ 40033116

Website: www.mishtann.com/ Email: cs@mishtann.com

# Annexure-IX of Clause 41

	Liabilities	As at	As at
		(current	(previous
	Particulars	year end)	year end)
	MENT THE SECURITY OF THE PERSONS	(31/03/2016)	(31/03/2015)
4			(31/03/2013)
	EQUITY AND LIABILITIES		
1	Shareholders' funds		
lon,	(a) Share capital	1001.6	1001.6
	(b) Reserves and surplus	43.2	3.8
E	(c) Money received against share warrants		
	Sub-total - Shareholders' funds	1044.8	1005.4
2	Share application money pending allotment		tanti i
	Minority interest *		
4	Non-current liabilities	SE MANUFACTURE IN	
	(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
1	Sub-total - Current liabilities	704.7	38.2
	TOTAL - EQUITY AND LIABILITIES	4566.8	1347.6
	ASSETS		
1	Non-current assets		
	(a) Fixed assets	943.5	170.8
1	(b) Goodwill on consolidation *		
	© 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	
13	(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
p	olicable in the case of consolidated statement of assets	and liabilities. Lim	or Mistann Foo
	: 12/08/2016	E C 3 4	Visit II am

Ahmeda Managing Direct

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PART I (Rs. in Lakhs)									
Statement of Consolidated Unaudited Results for the Quarter and Three Months Ended 30/06/2016									
Particulars	Particulars		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)	(31/03/2016)				
(Refer Notes Below)									
1 Income from operations			The second secon						
(a) Net sales/income from opera	tions	7749.78	5886.76	166.71	12078.35				
(Net of excise duty)									
(b) Other operating income		1.97	6.06	0.00	6.38				
Total income from operations (n 2 Expenses	et)	7751.75	5892.82	166.71	12084.73				
(a) Cost of materials consumed									
(b) Purchase of stock-in-trade		7848.90	5797.40	103.43	12592.02				
Changes in inventories of finis	had goods	0.00	(25.04)	0.00					
work-in-progress and stock-in-tra		(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					
(f) Other expenses (Any item exc		63.59	61,37*	9.64	113.40 170.70				
10% of the total expenses relatin		03.53	01.37	3,04	1/0./0				
continuing operations to be show				Allenes et al.					
separately)									
Total expenses		7392,49	5919.46	159.37	12026.89				
3 Profit / (Loss) from operations b	efore other	359.26	(26.56)	7.34	57.84				
income, finance costs and except	Principle of the Princi		120.50	Marie Park	37.04				
items (1-2)				SINCE THE RESERVE OF THE PERSON NAMED IN COLUMN 1					
4 Other income		0.26	0.00	0.00	0.00				
5 Profit / (Loss) from ordinary acti	rities	359.52	(26.56)	7.34	57.84				
before finance costs and excepti			(=0.00)		37.04				
(3+4)									
6 Finance costs		60.91	0.00	0.00	TO THE PARTY OF TH				
7 Profit / (Loss) from ordinary acti-	vities after	298.61	(26.56)	7.34	57.84				
finance costs but before exception									
(5 - 6)				MARINE S					
8 Exceptional items		(53.43)	0.00	0.00					
9 Profit / (Loss) from ordinary activ	vities	245.18	(26.56)	7.34	57.84				
before tax									
(7 + 8)	ALCOHOLD BY								
10 Tax expense - Provision for taxati			14.95	0.00	17.10				
11 Net Profit / (Loss) from ordinary	activities	245.18	(41.60)	7.34	40.74				
after tax (9 + 10)					MELLINE EN				
12 Extraordinary items		0.00	0.00	0.00					
13 Net Profit / (Loss) for the period		245.18	(41.60)	7.34	40.74				
14 Share of profit / (loss) of associat	es"	0.00							
15 Minority interest *		0.00							
16 Net Profit / (Loss) after taxes, mi		245.18	(41.60)	7.34	40.74				
interest and share of profit / (los	s) of								
associates (13 + 14 + 15) *									
17 Paid-up equity share capital	-dt4-10	1001.61	1001.61	1001.61	1001.61				
(Face Value of the Share shall be		40.00							
18 Reserve excluding Revaluation Re		43.20							
per balance sheet of previous acc 9.i Earnings per share (before extrac									
items)		A Land of the Control							
(of Rs/- each) (not annualise	d):	THE RESERVE TO A STATE OF	TO THE RESERVE						
(a) Basic		2.45	(0.03)	0.00	0.41 -				
(b) Diluted	DESCRIPTION OF THE PARTY OF THE	0.00	0.00	0.00	0.41				
9.ii Earnings per share (after extraor	dinary	0.00	0.00	0.00	0.00				
items)									
(of Rs/- each) (not annualise	d):								
(a) Basic	CONTRACTOR OF THE PARTY OF THE	2.45	(0.03)	0.00	0.41				
(b) Diluted		0.00	0.00	0.00	0.00				
ee accompanying note to the financia			4,00	4.00	0.00				

<sup>\*</sup> Applicable in the case of consolidated results.

### Note:

- 1 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.
- 2 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

Hiteshkumar G. Pater Managing Director DIN: 05340865

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Website: www.minhtennacchvresnes by companyann.com

PART I Statement of Standalone Unaudited Results for the Quarter and Three Months Ended 30/06/2016							
	Particulars	3 months ended (30/06/2016)	Preceding 3 months ended (31/03/2016)		Year to date figures for current period ended (30/06/2016)		Previous year ended
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1	Income from operations						
-	(a) Net sales/income from operations	7720.00		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
	(Net of excise duty)	7738,88	5680.48	59.01	7738.88	59.01	11562.66
SE.	(b) Other operating income	1.97	5.05				
	Total income from operations (net)	7740.85	6.06	0.00	1.97	0.00	6.38
2		7740.83	5686.54	59.01	7740.85	59.01	11569.04
1	(a) Cost of materials consumed	7837.37	5605.32	0.00			
	(b) Purchase of stock-in-trade	0.00	0.00	0.00	7837.37	0.00	12111.82
	© Changes in inventories of finished goods,	(527.67)	(35.81)	0.00 37.48	0.00	0.00	0.00
	work-in-progress and stock-in-trade	(327.07)	(33.61)	37.46	(527.67)	37.48	(877.69)
	(d) Employee benefits expense	9.99	(10.32)	5.69	9.99	5.00	20.70
	(e) Depreciation and amortisation expense	0.00	97.32	0.00	0.00	5.69	20.78
	(f) Other expenses (Any item exceeding	61.93	57.29	6.81	61.93	0.00	97.32
	10% of the total expenses relating to	1 1 2 2 4 L L L V 2 L		0.04	01.33	6.81	160.50
	continuing operations to be shown		les les				
3 3	separately)						No.
	Total expenses	7381.62	5713.80	49.98	7381.62	49.98	11512.72
3	Profit / (Loss) from operations before other	359.23	(27.26)	9.03	359.23	9.03	11512.73
	income, finance costs and exceptional		GENERAL STREET	3.03	333.23	9,03	56.31
1.24	items (1-2)						
4	Other income	0.26	0.00	0.00	0.26	0.00	0.00
	Profit / (Loss) from ordinary activities	359.49	(27.26)	9.03	359.49	9.03	0.00
	before finance costs and exceptional items		12.120	3.03	333,43	9.03	56.31
	(3+4)						
6		60.91	0.00	0.00	60.91	0.00	0.00
	Profit / (Loss) from ordinary activities after	298.58	(27.26)	9.03	298.58	9.03	0.00
	finance costs but before exceptional items			3.00	230.50	5.03	56.31
	(5 - 6)				RECORD SECURIOR		
8	Exceptional Items	(53.43)	0.00	0.00	(53.43)	0.00	0.00
9	Profit / (Loss) from ordinary activities	245.15	(27.26)	9.03	245.15	9.03	56.31
	before tax		THE RESERVE OF THE PERSON NAMED IN COLUMN			9,00	50.51
	(7 + 8)		UM 2 6				
10	Tax expense - Provision for taxation		13.93	0.00		0.00	16.91
11	Net Profit / (Loss) from ordinary activities	245.15	(41.19)	9.03	245.15	9.03	39.40
	after tax (9 + 10)						
12	Extraordinary items	0.00	0.00	0.00	0.00	0.00	0.00
			Ecological Colors			ELV - 1 EXCEPTION OF F	
13	Net Profit / (Loss) for the period (11 + 12)	245.15	(41.19)	9.03	245.15	9.03	39.40
	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	245.15	(41.19)	9.03	245.15	9.03	39.40
	interest and share of profit / (loss) of						Tel Control of Party
	associates (13 + 14 + 15) *						
17	Paid-up equity share capital	1001.61	1001,61	1001.61	1001.61	1001.61	1001.61
	(Face Value of the Share shall be indicated)						S EMPERATOR OF
18	Reserve excluding Revaluation Reserves as	43.20	0.00	0.00	43.20	0.00	0.00
	per balance sheet of previous accounting year		NEW STRUCK				
_	Earnings per share (before extraordinary						
	items)	aren z Grafia					
	(of Rs/- each) (not annualised):		In Edward Control	1. 一方,可是是是	Editor ( ) ( ) ( )		
	(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
-	Earnings per share (after extraordinary						
	items)						
-						NAME OF TAXABLE PARTY.	
5h	(of Rs/- each) (not annualised):						
	(of Rs/- each) (not annualised): (a) Basic (b) Diluted	2.45	(0.04)	0.00	2.45	0.00	0.39

\* Applicable in the case of consolidated results.

# Note:

1 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.

2 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 Objects and Declosure Requirements)

Regulation 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016.

Date: 12/08/2016 Place: Ahmedabad on Mishtann Foods Limited Hiteshkumar G. Patel

Managing Director