MISHTANN FOODS LIMITED
limitless happiness...

Date: October 25, 2024

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** 4th Vibgyor Tower, Opp. Trident Hotel, Bandra-Kurla Complex, Mumbai-400098 **MSEI SYMBOL- MISHTANN**

Dear Sir,

Sub: Outcome of Board Meeting held today i.e. 25th October, 2024

Ref: Regulation 30 and 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulation, 2015

This is to inform you that, the Board of Directors of the Company at its meeting held today i.e., 25th October, 2024, has inter-alia considered and approved Unaudited Standalone and Consolidated Financial Results of the Company for the quarter and half year ended September 30, 2024, along with the Limited Review Reports thereon issued by the Statutory Auditors of the Company.

These aforesaid results are also being made available on the Company's website at www.mishtann.com

The Board Meeting commenced at 12.00 p.m. (IST) and concluded at 1.35 p.m. (IST).

You are requested to kindly take the same on your record.

Yours Faithfully,

For **Mishtann Foods limited**

Shah Shivangi Digant

Digitally signed by Shah Shivangi Digant
DN: cn=N, o=Personal, postalCode=380061, l=Ahmedabad, st=Gujarat, street=J/14 Ghatlodiya, Ahmedabad City, Ahmadabad City Gujarat India- 380061- Near Arjun Tower, title=2063, 2.5.4.20=64ed441 8f8f06002a6920f109aad265337c4e37a9 8b3a347b79dbeed2291e20e3, serialNumber=ede7511a357f60ad01bf0b22c1af2c4cee702 cf54fa4664a182a3094b5e7a539, email=gandhishivangi442@gmail.com, cn=Shah Shivangi Digant
Date: 2024.10.25 13:48:56 +05'30'

Shivangi Shah
Company Secretary and Compliance Officer
Membership No. A53342
Encl: A/a

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results for the Quarter ended 30th September, 2024 of Mishtann Foods Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
Board of Directors
Mishtann Foods Limited(CIN : L15400GJ1981PLC004170)

We have reviewed the accompanying statement of Unaudited Standalone Financial Results of Mishtann Foods Limited for the **Quarter ended September 30, 2024** being submitted by the Company pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Company's Management and has been approved by the Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

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 applicable accounting standards and other recognized accounting practices and policies 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.

PANCHAL S K & ASSOCIATES CA FRN 145989W CHARTERED ACCOUNTANTS

+91 88790 51225 +91 75738 00080 office@spanchalassociates.com www.spanchalassociates.com
1601, Sun Central Place, Bopal Circle, SP Ring Road, Opp. Iscon Platinum, Bopal, Ahmedabad-380058.

Our Conclusion is not modified in respect of this matter.

For M/S PANCHAL S K & ASSOCIATES
Chartered Accountants
Firm Registration No.- 145989W

Date: 25th October, 2024
Place: Ahmedabad

Swati Panchal
M. No.149279
UDIN: 24149279BKFGAI4373

Unaudited financial results by company

PART I (Rs. in Lakhs)

Statement of Standalone Unaudited Results for the Quarter and Half-Year Ended 30/09/2024

	Particulars	Quarter Ended			Half year Ended		Year Ended
		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 previous period ended	Previous year ended
		(30/09/2024)	(30/06/2024)	(30/09/2023)	(30/09/2024)	(30/09/2023)	(31/03/2024)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Revenue from Operation**	8093.25	12,236.64	8,050.96	20329.89	16084.49	32241.83
	Other income	1.92	1.33	0.00	3.25	0.83	5.67
	Total Revenue (I + II)	**8,095.17**	**12,237.97**	**8050.96**	**20333.14**	**16085.32**	**32,247.50**
2	**Expenses**						
	(a) Cost of materials consumed	7,661.26	11,802.36	7,307.77	19463.62	14425.63	29125.58
	(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,	0.00	0.00	0.00	0.00	0.00	0.00
	work-in-progress and stock-in-trade						0.00
	(d) Employee benefits expense	6.73	6.15	20.70	12.88	62.71	87.55
	(e) Finance Cost	55.36	56.66	115.36	112.02	247.88	445.58
	(f) Depreciation and amortisation expense	13.99	13.84	17.13	27.83	34.08	68.12
	(g) Other expenses	41.21	165.72	79.12	206.93	131.58	308.71
	Total expenses	**7,778.55**	**12,044.73**	**7540.08**	**19823.28**	**14901.88**	**30,035.54**
3	**Profit / (Loss)before exceptional and tax**	**316.62**	**193.24**	**510.88**	**509.86**	**1183.44**	**2,211.96**
4	**Exceptional items**	0.00	0.00	0.00	0.00	0.00	0.00
5	**Profit / (Loss) before tax**	**316.62**	**193.24**	**510.88**	**509.86**	**1183.44**	**2,211.96**
6	**Tax expense**						
	Current Tax - Provision for taxation	110.62	67.51	179.00	178.13	414.00	795.34
	Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
7	**Net Profit / (Loss) for the period**	**206.00**	**125.73**	**331.88**	**331.73**	**769.44**	**1,416.62**
8	**Other Comprehensive Income/(Loss) (net of tax) (Refer Not**	0.00	0.00	0.00	0.00	0.00	0.00
9	**Total Comprehensive Income/(Loss) for the period**	**206.00**	**125.73**	**331.88**	**331.73**	**769.44**	**1,416.62**
10	**Paid up Equity Share Capital (Face value of Re. 1/- each)**	**10,776.13**	**10,628.13**	**10000.00**	**10776.13**	**10000.00**	**10,296.00**
11	**Other Equity**						11571.54
12	**Earnings per equity share:**						
	(1) Basic	0.02	0.01	0.03	0.03	0.08	0.14
	(2) Diluted	0.02	0.01	0.03	0.03	0.08	0.14

Notes:

1. The above results were reviewed and recommended by Audit Committee and approved by the Board of Directors at its meeting held on October 25, 2024. The statutory auditor has carried out a "Limited Review" of financial results for the period ended 30th September, 2024.
2. The Company has only single Reportable Business Segment in terms of requirements of Ind AS 108
3. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
4. These Un-audited Standalone Financial Results are prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

Place : Ahmedabad
Date : 25-10-2024

Mishtann Foods Limited Ahmedabad

By Order of the Board of Directors
For Mishtann Foods Limited

Hiteshkumar G. Patel
Managing Director
DIN:05340865

Statement of Assets and Liabilities

Particulars	Standalone (Rs. in Lakh)	
	As at 30th Sep. 2024 Unaudited	As at 31st Mar. 2024 Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement	**333.19**	360.71
Capital Work In Progress		
Other Intangible Assets		
Intangible assets under Development		
Financial Assets		
i) Investment	**22.83**	22.83
ii) Loan	**483.83**	2524.76
iii) Other Financial Assets		
Deferred Tax Assets (net)	**14.48**	14.48
Other non current Assets		
Total Non Current Assets	**854.33**	**2,922.78**
Current Assets		
Inventories	**1,612.97**	2461.13
Financial Assets		
i) Trade Receivable	**31,610.10**	25955.07
ii) Cash and Cash Equivalents	**0.82**	2.80
iii) Bank Balance other than (ii)above		
iv) Other Financial Assets		
Other Current Assets	**52.27**	38.23
Total Curent Assets	**33,276.16**	**28,457.23**
Total Assets	**34,130.49**	**31,380.01**
B) Equity and Liabilities		
Equity Share Capital	10,776.13	10,296.00
Other Equity	17,902.94	11,571.54
Total Equity	**28,679.07**	**21,867.54**
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	577.54	577.54
Defered Tax Liabilities		
Total Non Current Liabilities	**577.54**	**577.54**
Current Liabilities		
Financial Liabilities		
i) Borrowings	-148.23	4,083.86
ii) Trade Payables	435.59	252.04
iii) Other Financial Liabilities		
Provisions	4,517.50	4,471.57
Other Current Liabilities	69.02	127.46
Total Current Liabilities	**4,873.88**	**8,934.93**
Total Equity and Liabilities	**34,130.49**	**31,380.01**

By Order of the Board of Directors
For Mishtann Foods Limited

Mishtann Foods Limited Ahmedabad

Hiteshkumar G. Patel
Managing Director
DIN:05340865

Place Ahmedabad
Date 25-10-2024

Standalone Cash Flow Statement

(Rs. in Lakh)

	Particulars	Period ended 30.09.2024 Unaudited	Period ended 30.09.2023 Unaudited	Period ended 31.03.2024 Audited
(A)	**Cash Flow from operating Activities**			
	Profit for the financial year (Profit Before Tax)	**509.86**	**1,183.44**	**2,211.96**
	Adjustments for:			
	Tax on profit			
	Depriciation and amortisation	27.83	34.08	68.12
	(Profit)/loss on disposal of property, plant, equipment and investment			
	Increase / (Decrease) in provisions	45.93	395.05	184.04
	Prior Period Adjustments	(0.63)	(54.71)	(54.71)
	Operating cash flows before movements in working capital	**582.99**	**1,557.86**	**2,409.41**
	(Increase)/Decrease in Inventories	848.16	968.79	353.35
	(Increase)/Decrease in short term loan and advances	(14.04)	(1.50)	
	Increase/(Decrease) in Other Current Liabilities	(58.44)	(33.07)	8.30
	(Increase)/Decrease in Long Term Advances	2,040.93	0.41	(2,162.38)
	(Increase)/Decrease in other non current assets		-	88.30
	Decrease/(Increase) in receivables	(5,655.03)	(1,017.04)	(3,902.68)
	Increase in assets (misc. assets)		-	
	Increase/(Decrease) in Short Term Borrowing		-	
	Increase/(Decrease) in trade payables	183.55	(76.75)	(96.42)
	Cash generated by operation	**(2,654.87)**	**(159.16)**	**(5,711.53)**
	Taxes paid	(178.13)	(414.00)	(795.34)
	Net cash inflow from operating activities (A)	**(2,250.01)**	**984.70**	**(4,097.46)**
(B)	**Cash Flow from Investing activities**			
	Proceeds of disposal of fixed assests			
	Proceeds of disposal of Investments			
	(Purchase)/Sale of fixed assests	(0.31)	(22.61)	(0.17)
	(Purchase)/Sale of investments			(22.61)
	Net cash used in investing activities (B)	**(0.31)**	**(22.61)**	**(22.78)**
(C)	**Cash Flow from Financing activities**			
	Proceeds from issue of share capital	6,480.43		5,494.50
	Proceeds from long term borrowings	(4,232.09)	(640.30)	(1,366.00)
	Dividend paid			(10.00)
	Net cash used in investing activities (C)	**2,248.34**	**(640.30)**	**4,118.50**
(D)	**Net (decrease)/increase in cash and cash equivalents**	**(1.98)**	**321.79**	**(1.74)**
	Cash and cash equivalents at beginning of year	**2.80**	**4.54**	**4.54**
	Cash and cash equivalents at end of year	**0.82**	**326.33**	**2.80**
	Cash and cash equivalents			
	Cash in Hand	0.82	1.33	2.80
	Balances with banks	-	325.00	-

By Order of the Board of Directors
For Mishtann Foods Limited

Mishtann Foods Limited Ahmedabad

Hiteshkumar G. Patel
Managing Director
DIN:05340865

Place : Ahmedabad
Date : 25-10-2024

Independent Auditor's Limited Review Report on Unaudited Consolidated Financial Results for the Quarter ended 30th September, 2024 of Mishtann Foods Limited pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To
Board of Directors
Mishtann Foods Limited (CIN : L15400GJ1981PLC004170)

We have reviewed the accompanying statement of Unaudited Consolidated Financial Results of Mishtann Foods Limited ('the parent) and Grow and Grub Nutrients FZ-LLC ('the wholly-owned subsidiary') for the **Quarter ended September 30, 2024** being submitted by the Parent pursuant to the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This statement is the responsibility of the Parent's Management and has been approved by the Parent's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard (Ind AS), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (SRE) 2410 "Review of Interim Financial Information Performed by the Independent Auditor of the Entity", issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the SEBI under Regulation 33 (8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, to the extent applicable.

The Company has incorporated a Wholly Owned Subsidiary Company named "GROW AND MORE NUTRIFOODS PTE. LTD.", in Singapore, on December 22, 2023. The management has informed us that there were no business activity and no bank account opened till date.

The Statement includes the results of GROW AND GRUB NUTIENTS FZ-LLC, the wholly owned subsidiaries of Parent Company.

Based on our review conducted and procedures performed as stated above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies 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.

We, as Statutory Auditor, carried out review of parent and did not review the interim financial statements/financial information/financial results of Grow and Grub Nutrients FZ-LLC included in the Consolidated Unaudited Financial Results, whose interim financial statements/financial information/financial results reflect total Revenue of Rs. 26093.72 Lakhs for the Quarter ended 30th September, 2024 respectively, total comprehensive profit of Rs. 10,450.74 Lakhs for the Quarter ended 30th September, 2024 respectively, as considered in the Consolidated Financial Results. These interim financial statements/financial information/financial results of Grow and Grub Nutrients FZ-LLC included in consolidated financial statements that have not been reviewed by their auditor and have been approved and furnished to us by the management, and our conclusion on the statements in so far as it relates to the amount and disclosures in respect of the said subsidiary is based solely on the information furnished by the management and the procedures performed by us as stated in paragraph 4 above.

Our Conclusion is not modified in respect of the above matters.

For M/S PANCHAL S K & ASSOCIATES
Chartered Accountants
Firm Registration No.- 145989W

PANCHAL S K & ASSOCIATES ★ CHARTERED ACCOUNTANTS ★ FRN 145989W

Swati Panchal
M. No.149279
UDIN: 24149279BKFGAJ4616

Date: 25th October, 2024
Place: Ahmedabad

Unaudited financial results by company

PART I							(Rs. in Lakhs)
Statement of Consolidated Unaudited Results for the Quarter and Half-Year Ended 30/09/2024							
		Quarter Ended			Half year Ended		Year Ended
	Particulars	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 previous period ended	Previous year ended
		(30/09/2024)	(30/06/2024)	(30/09/2023)	(30/09/2024)	(30/09/2023)	(31/03/2024)
	(Refer Notes Below)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
1	**Revenue from Operation**	34,186.97	38,266.58	31,839.73	72,453.55	61,234.22	1,28,808.55
	Other income	1.92	1.33	0.00	3.25	0.83	5.67
	Total Revenue (I + II)	**34,188.89**	**38,267.91**	**31839.73**	**72,456.80**	**61,235.05**	**1,28,814.22**
2	**Expenses**						
	(a) Cost of materials consumed	18,801.65	26,430.81	18,174.25	45,232.46	36,372.43	74,543.14
	(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,	0.00	0.00	0.00	0.00	0.00	0.00
	work-in-progress and stock-in-trade						
	(d) Employee benefits expense	74.59	73.74	87.09	148.33	173.40	342.66
	(e) Finance Cost	55.38	56.66	115.36	112.04	247.88	445.64
	(f) Depreciation and amortisation expense	13.99	13.84	17.13	27.83	34.08	68.12
	(g) Other expenses	4,475.92	4,495.08	4,524.08	8,971.00	8,359.05	18,016.39
	Total expenses	**23,421.53**	**31,070.13**	**22917.91**	**54,491.66**	**45,186.84**	**93,415.95**
3	**Profit / (Loss)before exceptional and tax**	**10,767.36**	**7,197.78**	**8921.82**	**17,965.14**	**16,048.21**	**35,398.27**
4	**Exceptional items**	0	0.00	0.00	0.00	0.00	0.00
5	**Profit / (Loss) before tax**	**10,767.36**	**7,197.78**	**8921.82**	**17,965.14**	**16,048.21**	**35,398.27**
6	**Tax expense**						
	Current Tax - Provision for taxation	110.62	67.51	179.00	178.13	414.00	795.34
	Deferred Tax	0	0.00	0.00	0.00	0.00	0.00
						0.00	
7	**Net Profit / (Loss) for the period**	**10,656.74**	**7,130.27**	**8742.82**	**17,787.01**	**15,634.21**	**34,602.93**
8	**Other Comprehensive Income/(Loss) (net of tax) (Refer Not**	0.00	0.00	0.00	0.00	0.00	0.00
9	**Total Comprehensive Income/(Loss) for the period**	**10,656.74**	**7,130.27**	**8742.82**	**17,787.01**	**15,634.21**	**34,602.93**
10	**Paid up Equity Share Capital (Face value of Re. 1/- each)**	**10,798.94**	**10,650.85**	**10022.32**	**10,798.94**	**10,022.32**	**10,318.69**
11	**Other Equity**		0.00	0.00	0.00	0.00	44,757.84
12	**Earnings per equity share:**						
	(1) Basic	0.99	0.67	0.87	1.65	1.56	3.35
	(2) Diluted	0.99	0.67	0.87	1.65	1.56	3.35

Notes:

1. The above results were reviewed and recommended by Audit Committee and approved by the Board of Directors at its meeting held on October 25, 2024. The statutory auditor has carried out a "Limited Review" of financial results for the period ended 30th September, 2024.
2. The Company has only single Reportable Business Segment in terms of requirements of Ind AS 108
3. Previous quarter's figures have been re-grouped / re-arranged wherever necessary.
4. These Un-audited Consolidated Financial Results are prepared in accordance with the Indian Accounting Standards (IND AS) as prescribed under Section 133 of the Companies Act read with rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

Place Ahmedabad
Date 25-10-2024

Mishtann Foods Limited Ahmedabad

By Order of the Board of Directors
For Mishtann Foods Limited

Hiteshkumar G. Patel
Managing Director
DIN:05340865

Statement of Assets and Liabilities

Particulars	Consolidated (Rs. in Lakh)	
	As at 30th Sep. 2024 Unaudited	As at 31st Mar. 2024 Audited
A) Assets		
Non Current Assets		
Property Plant and Equipement	334.97	362.48
Capital Work In Progress		
Other Intangible Assets		
Intangible assets under Development		
Financial Assets		
i) Investment	22.83	22.83
ii) Loan	483.83	2,524.76
iii) Other Financial Assets		
Deferred Tax Assets (net)	14.48	14.48
Other non current Assets		
Total Non Current Assets	**856.11**	**2,924.55**
Current Assets		
Inventories	1,612.97	2,461.13
Financial Assets		
i) Trade Receivable	82,441.01	59,118.02
ii) Cash and Cash Equivalents	23.42	47.08
iii) Bank Balance other than (ii)above		
iv) Other Financial Assets		
Other Current Assets	52.27	38.23
Total Curent Assets	**84,129.67**	**61,664.46**
Total Assets	**84,985.78**	**64,589.01**
B) Equity and Liabilities		
Equity Share Capital	10,798.94	10,318.70
Other Equity	68,735.42	44,757.84
Total Equity	**79,534.36**	**55,076.54**
Non Current Liabilities		
Financial Liabilities		
i) Borrowings	577.54	577.54
Defered Tax Liabilities		
Total Non Current Liabilities	**577.54**	**577.54**
Current Liabilities		
Financial Liabilities		
i) Borrowings	-148.23	4,083.86
ii) Trade Payables	435.59	252.04
iii) Other Financial Liabilities		
Provisions	4,517.50	4,471.57
Other Current Liabilities	69.02	127.46
Total Current Liabilities	**4,873.88**	**8,934.93**
Total Equity and Liabilities	**84,985.78**	**64,589.01**

Place Ahmedabad
Date 25-10-2024

Mishtann Foods Limited Ahmedabad

By Order of the Board of Directors
For Mishtann Foods Limited

Hiteshkumar G. Patel
Managing Director
DIN:05340865

Consolidated Cash Flow Statement

(Rs. in Lakh)

	Particulars	Period ended 30.09.2024 Unaudited	Period ended 30.09.2023 Unaudited	Period ended 31.03.2024 Audited
(A)	**Cash Flow from operating Activities**			
	Profit for the financial year (Profit Before Tax)	**17,965.14**	**16,048.21**	**35,398.26**
	Adjustments for:			
	Effect of Exchange Rate Change	191.00		
	Depriciation and amortisation	27.83	34.08	68.12
	(Profit)/loss on disposal of property, plant, equipment and investment			
	Increase / (Decrease) in provisions	45.93	395.05	184.04
	Prior Period Adjustments	(0.63)	(60.54)	(54.71)
	Operating cash flows before movements in working capital	**18,229.27**	**16,416.80**	**35,595.71**
	(Increase)/Decrease in Inventories	848.16	968.79	353.35
	(Increase)/Decrease in short term loan and advances	(14.04)	(1.50)	88.30
	Increase/(Decrease) in Other Current Liabilities	(58.44)	(33.07)	8.30
	(Increase)/Decrease in Long Term Advances	2,040.93	0.41	(2,162.38)
	(Increase)/Decrease in other non current assets		-	
	Decrease/(Increase) in receivables	(23,322.99)	(15,853.78)	(37,065.63)
	Increase in assets (misc. assets)			
	Increase/(Decrease) in Short Term Borrowing			
	Increase/(Decrease) in trade payables	183.55	(76.75)	(96.42)
	Cash generated by operation	**(20,322.83)**	**(14,995.90)**	**(38,874.48)**
	Taxes paid	(178.13)	(414.00)	(795.34)
	Net cash inflow from operating activities (A)	**(2,271.69)**	**1,006.90**	**(4,074.11)**
(B)	**Cash Flow from Investing activities**			
	Proceeds of disposal of fixed assests			
	Proceeds of disposal of Investments			
	(Purchase)/Sale of fixed assests	(0.31)	(1.74)	(1.94)
	(Purchase)/Sale of investments		(22.61)	(22.61)
	Net cash used in investing activities (B)	**(0.31)**	**(24.35)**	**(24.55)**
(C)	**Cash Flow from Financing activities**			
	Proceeds from issue of share capital	6,480.43	22.32	5,517.20
	Proceeds from long term borrowings	(4,232.09)	(640.30)	(1,366.00)
	Dividend paid			(10.00)
	Net cash used in investing activities (C)	**2,248.34**	**(617.98)**	**4,141.20**
(D)	**Net (decrease)/increase in cash and cash equivalents**	**(23.66)**	**364.57**	**42.54**
	Cash and cash equivalents at beginning of year	**47.08**	**4.54**	**4.54**
	Cash and cash equivalents at end of year	**23.42**	**369.11**	**47.08**
	Cash and cash equivalents	**23.42**	**369.11**	**47.08**
	Cash in Hand	9.94	9.57	11.99
	Balances with banks	13.48	359.54	35.09

By Order of the Board of Directors
For Mishtann Foods Limited

Mishtann Foods Limited Ahmedabad

Hiteshkumar G. Patel
Managing Director
DIN:05340865

Place : Ahmedabad
Date : 25-10-2024