(Formerly known as Ashok Masala Mart Limited) CIN: L15122MH2014PLC252200

Reg. Office: Office No. 408, B Wing, Dhamji Shamji Corporate Square, Laxmi Nagar, Ghatkopar East,

Mumbai-400075.

E-mail id: chothaniniraj@gmail.com Website: www.chothanifoodslimited.com

Date: 30th July, 2020

To,
The Manager (CRD)
BSE Limited
Phiroje Jeejeebhoy Towers,
Dalal Street, Mumbai – 400 001.

Scrip Code: 540681

Scrip ID: CHOTHANI

Sub: Outcome of Board meeting held on 30th July, 2020

Dear Sir / Madam,

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its Meeting held today i.e. **Thursday, 30th July, 2020,** the Board has, inter-alia approved the Audited Financial Results of the Company for the half year and financial year ended 31st March, 2020 and the Audit Report thereof.

The meeting commenced at 11:00 a.m. and concluded at 02.45 p.m.

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we enclosed herewith

1. Audited Financial Results of the Company along with Audit Report for the year ended 31st March, 2020.

Kindly take the same on your records.

Thanking you

For Chothani Foods Limited

Sd/-

Neeraj Ashok Chothani Managing Director DIN: 06732169

(Formerly known as Ashok Masala Mart Limited) CIN: L15122MH2014PLC252200

Reg. Office: Office No. 408, B Wing, Dhamji Shamji Corporate Square, Laxmi Nagar,

Ghatkopar East, Mumbai-400075.

E-mail id: chothaniniraj@gmail.com Website: www.chothanifoodslimited.com

Date: 30.07.2020

To,
Corporate Relationship Department
Bombay Stock Exchange Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai- 400 001

Script Code: 540681

<u>Declaration pursuant to SEBI (Listing Obligation and Disclosure Requirements)</u> (Amendment) Regulation, 2016

This is with reference to the Audit Report given by the Statutory Auditors of the Company dated 30th July, 2020 for the Financial Year ended on 31st March, 2020, we would like to inform that the Auditors have given an unmodified opinion in their Audit Report for the financial year ending 31st March, 2020

For Chothani Foods Limited

Sd/-

Neeraj Ashok Chothani Managing Director DIN: 06732169 To,

Board of Directors of Chothani Foods Ltd. (Formerly known as Ashok Masala Mart Ltd.)

We have audited the yearly financial results of Chothani Foods Ltd. (Formerly known as Ashok Masala Mart Ltd.) for the year ended 31st March, 2020 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under; or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion. In our opinion and to the best of our information and according to the explanations given to us these financial results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/loss and other financial information for the year ended 31st March, 2020.

Place: Mumbai For Rakesh R. Agarwal & Associates

Chartered Accountants

Date: 30.07.2020

(Rakesh R. Agarwal) Proprietor Mem.No.100223

Reg. Office: Office No. 408, B Wing, Dhamji Shamji Corporate Square, Laxmi Nagar, Ghatkopar East, Mumbai-400075. CIN: U15122MH2014PLC252200, E-mail id: chothaniniraj@gmail.com, Website: www.chothanifoodslimited.com

Rs. in Lacs (Except Share Data)

	AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 31ST MARCH, 2020					
				Correspondin		
			Preceding Six	g Six (6)		
		Six (6) Months	(6) months	Months		
Sr. No.	Particulars	ended	ended	ended	Year Ended	Year Ended
		31.03.2020	30.09.2019	31.03.2019	31.03.2020	31.03.2019
		Unaudited	Unaudited	Unaudited	Audited	Audited
	Revenue					
1	Revenue from Operations	211.39	219.54	260.82	430.93	483.68
2	Other Income	5.54	0.42	7.1	5.96	7.10
3	Total Revenue (1+2)	216.94	219.96	267.92	436.90	490.78
4	Expenses					
	(a) Cost of materials consumed	Nil	Nil	Nil	Nil	Nil
	(b) Purchases of stock in trade	197.37	140.98	203.96	338.35	360.76
	(c) Changes in inventories of finished goods, work in					
	progress and stock in trade	(27.58)	7.04	-1.41	-20.54	13.00
	(d) Employee benfits expense	8.66	13.58	12.55	22.24	21.64
	(e) Finance Cost	4.73	4.26	5.31	8.99	8.79
	(f) Depreciation and Amortisation Expenses	4.47	4.43	5.16	8.90	10.16
	(g) Other Expenses	37.46	24.90	31.58	62.36	59.51
	Total Expenses	225.12	195.19	257.15	420.31	473.86
	Profit before Exceptional and Extraordinary Items and					
5	Tax (3-4)	-8.18	24.77	10.77	16.59	16.92
6	Exceptional Items	-	-	-	-	-
	Profit before Extraordinary Items and Tax (5-6)	-8.18	24.77	10.77	16.59	16.92
8	Extraordinary Items	-	-	-	-	-
9	Profit before Tax (7-8)	-8.18	24.77	10.77	16.59	16.92
10	Tax Expense					
	(a) Current Tax	-	6.44	2.03		3.61
	(b) Deferred Tax	-	-	0.43	0.43	0.43
	Profit / (Loss) for the Period from Continuing					
	operations (9-10)	-8.18	18.33	8.31	16.16	12.87
12	Profit / (Loss) from Discontinuing operations	-	-	-	-	-
13	Tax Expenses of Discontinuing operations	-	-	-	-	-
14	Profit / (Loss) from Discontinuing operations (12-13)	-	-	-	-	-
15	Profit / (Loss) for the Period (11+14)	-8.18	18.33	8.31	16.16	12.87
16	Earnings Per Share of Rs. 10 Each (Not Annualised)					
17	(a) Basic (Rs.)	(0.11)	0.36	0.16	0.25	0.25
	(b) Diluted (Rs.)	(0.11)	0.36	0.16	0.25	0.25

Notes:

- 1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 30th July, 2020.
- 2. There were no investor complaints received / pending as at 31st March, 2020.
- 3. The company does not have more than one reportable segment in terms of AS-17 issued by ICAI. Hence segment wise reporting is not applicable.
- 4. The Company has not adopted the Indian Accounting Standards (IND AS) in terms of exemption available to Companies listed with SME Platform.

FOR CHOTHANI FOODS LIMITED

Date: 30.07.2020 Place: Mumbai

> NEERAJ CHOTHANI MANAGING DIRECTOR

Reg. Office: Office No. 408, B Wing, Dhamji Shamji Corporate Square, Laxmi Nagar, Ghatkopar East, Mumbai-400075. CIN: U15122MH2014PLC252200, E-mail id: chothaniniraj@gmail.com, Website: www.chothanifoodslimited.com

Sr No	STATEMENT OF ASSETS AND LIABILITIES D. Particulars As At As At As At			
31. NO.	Particulars	31.03.2020	31.03.2019	
		81.03.2020 Rs. in Lac		
A	EQUITY AND LIABILITIES	NS. III Lac	.s	
	EQUIT AND EIABIETTES			
1	Shareholders' Funds			
	(a) Share Capital	516.00	516.00	
	(b) Reserves and Surplus	137.36	121.03	
	Sub-total-Shareholders' Funds	653.36	637.03	
2	Non Current Liabilities			
	(a) Long Term Borrowings	81.89	82.76	
	(b) Deferred Tax Liabilities (Net)	2.22	2.00	
	(c) Other Long Term Liabilities	Nil	Nil	
	(d) Long Term Provisions	Nil	Nil	
	Sub-total-Non Current Liabilities	84.11	84.76	
3	Current Liabilities			
	(a) Short Term Borrowings	Nil	Nil	
	(b) Trade Payables	Nil	Nil	
	(i) Payable to Non-MSME	303.29	182.84	
	(ii) Payable to MSME	Nil	Nil	
	(c) Other Current Liabilities	Nil	Nil	
	(d) Short Term Provisions	-	3.61	
	Sub-total-Current Liabilities	303.29	186.45	
	TOTAL EQUITY AND LIABILITIES	1 040 76	908.24	
	TOTAL EQUITY AND LIABILITIES	1,040.76	906.24	
В	ASSETS			
	7.002.10			
1	Non-Current Assets			
	(a) Fixed Assets:			
	(i) Tangible Assets	94.19	100.44	
	(i) Intangible Assets	6.45	8.59	
	(i) Capital Work in Progress	Nil	Nil	
	(i) Intangible Assets under development	Nil	Nil	
	(b) Non Current Investments	Nil	Nil	
	(c) Deferred Tax Assets (Net)	Nil	Nil	
	(d) Long Term Loans & Advances	Nil	Nil	
	(e) Other Non Current Assets	Nil	Nil	
	Sub-total-Non Current Assets	100.64	109.03	
2	Current Assets			
	(a) Current Investments	3.99	3.99	
	(b) Inventories	350.61	330.07	
	(c) Trade Receivables	449.59	320.93	
	(d) Cash & Bank Balances	59.68	42.87	
	(e) Short Term Loans & Advances	69.53	89.92	
	(f) Other Current Assets	6.72	11.43	
	Sub-total-Current Assets	940.12	799.21	
	TOTAL ASSETS	1,040.76	908.24	

FOR CHOTHANI FOODS LIMITED

Date: 30.07.2020 Place: Mumbai

> NEERAJ CHOTHANI MANAGING DIRECTOR

01-04-2019 TO 31-03-2020

CASH FLOW STATEMENT M/S CHOTHANI FOODS LTD.

A) Cash Flow From Operating Activities

Net Profit After Tax	1636669.80
Adjustment For:	
Add: Non Operating Profit and Non Cash Exp	
Depreciation	889924.28
Deferred Tax Liability	22400.84
Interest and Other Financial Cost Paid	899431.00
Less: Non Operative and Non Cash Income	
Provision written off	3401.00
Operating Profit Before Working Capital Change	3445024.93
Movements in Working Capital	
Increase/(Decrease) in Liability	12044917.98
Increase/(Decrease) in Provisions	-3,61,335.00
(Increase)/Decrease in Miscellaneous Expenditure	Ni
(Increase)/Decrease In Sundry Debtors	(1,28,66,101.00)
(Increase)/Decrease In Inventory	(2054276.59)
(Increase)/Decrease In Current Investments	Ni
(Increase)/Decrease In Loans and Advances	2038966.96
(Increase)/Decrease In Other Current Assets	470397.20
Net Cash (Used in) from Operating Activities	2717594.48
Cash Flow From Investing Activities	
Purchase of Fixed Assets	(50,523.00)
Sale of Fixed Assets	Nil
Net Cash Flow From Investing Activities	(50,523.00)
Cash Flow From Finance Activities	
Interest Paid	(8,99,431.00)
Issue of Share Capital	Ni
Loan Repaid	(86893.48)
Tax on Regular Assessment	Ni
Dividend Paid	Ni
Net Cash Flow from Financing Activities	(9,86,324.48)
Net Cash Flow	1680747.00
Cash and Cash Equivalents 01-04-2019	4287139.73

FOR CHOTHANI FOODS LIMITED

Date: 30.07.2020 Place: Mumbai

B)

C)

NEERAJ CHOTHANI MANAGING DIRECTOR

(Formerly known as Ashok Masala Mart Limited) CIN: L15122MH2014PLC252200

Reg. Office: Office No. 408, B Wing, Dhamji Shamji Corporate Square, Laxmi Nagar, Ghatkopar East, Mumbai-400075.

E-mail id: chothaniniraj@gmail.com Website: www.chothanifoodslimited.com

Date: 30th July, 2020

To, The Manager (CRD) BSE Limited Phiroje Jeejeebhov Towers, Dalal Street, Mumbai - 400 001.

Scrip Code: 540681

Scrip ID : CHOTHANI

Sub: Outcome of Board meeting held on 30th July, 2020

Dear Sir / Madam,

Pursuant to Regulation 30(2) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its Meeting held today i.e. Thursday, 30th July, 2020, the Board has, inter-alia approved the Audited Financial Results of the Company for the half year and financial year ended 31st March, 2020 and the Audit Report thereof.

The meeting commenced at 11:00 a.m. and concluded at 02.45 p.m.

Pursuant to Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015 we enclosed herewith the following:

Audited Financial Results of the Company along with Audit Report for the year ended 31st March, 2020.

Kindly take the same on your records.

Thanking you

For Chothani Foods Limited Formerly known as Ashok Masala Mart Ltd

> VAChothani Neeraj Ashok Chothani Managing Director

DIN: 06732169

(Formerly known as Ashok Masala Mart Limited) CIN: L15122MH2014PLC252200

Reg. Office: Office No. 408, B Wing, Dhamji Shamji Corporate Square, Laxmi Nagar,

Ghatkopar East, Mumbai-400075.

E-mail id: chothaniniraj@gmail.com Website: www.chothanifoodslimited.com

Date: 30.07.2020

To,
Corporate Relationship Department
Bombay Stock Exchange Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
Mumbai- 400 001

Scrip Code: 540681

Declaration pursuant to SEBI (Listing Obligation and Disclosure Requirements) (Amendment) Regulation, 2016

This is with reference to the Audit Report given by the Statutory Auditors of the Company dated 30th July, 2020 for the Financial Year ended on 31st March, 2020, we would like to inform that the Auditors have given an unmodified opinion in their Audit Report for the financial year ending 31st March, 2020

For Chothani Foods Limited Formerly known as Ashok Masala Mart Ltd

VAChothani Neeraj Ashok Chothani Managing Director

DIN: 06732169



RAKESH R. AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

M-2, SHARDA CHAMBER NO. 1, 31, KESHAVJI NAIK ROAD, BHAT BAZAR, MASJID BUNDER (WEST), MUMBAI - 400 009. TEL.: 2371 6074 / 2371 5405 / 4970 6074 MOB.: 93234 96448 E-MAIL: rakeshragarwal.associates@gmail.com / rakeshragarwal@rediffmail.com

To, Board of Directors of Chothani Foods Ltd. (Formerly known as Ashok Masala Mart Ltd.)

We have audited the yearly financial results of Chothani Foods Ltd. (Formerly known as Ashok Masala Mart Ltd.) for the year ended 31st March, 2020 attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

These financial results have been prepared on the basis of the interim financial statements, which are the responsibility of the company's management. Our responsibility is to express an opinion on these financial results based on our audit of such interim financial statements, which have been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard for Interim Financial Reporting (AS 25 / Ind AS 34), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under, or by the Institute of Chartered Accountants of India, as applicable and other accounting principles generally accepted in India

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial results are free of material misstatement(s). An audit includes examining, on a test basis, evidence supporting the amounts disclosed as financial results. An audit also includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion. In our opinion and to the best of our information and according to the explanations given to us these financial results:

(i) are presented in accordance with the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in this regard; and

(ii) give a true and fair view of the net profit/loss and other financial information for the year ended 31st March, 2020.

Place: Mumbai

For Rakesh R. Agarwal & Associates

Chartered Accountants

Date: 30/7/2020

(Rakesh R. Agarwal)

Proprietor

Mem. No. 100223

Reg. Office: Office No. 408, 8 Wing, Dhamji Shamji Corporate Square, Laxmi Nagar, Ghatkopar East, Mumbai-400075. CIN: U15122MH2014PLC252200, E-mail Id: chothaniniraj@gmail.com, Website: www.chothanifoodslimited.com

Rs. in Lacs (Except Share Data)

_	AUDITED FINANCIAL RESULTS FO	OR THE HALF YEA	AR ENDED 31ST	the state of the s	ept Share Data)	
Sr. No.	Particulars	Six (6) Months	Preceding Six (6) months ended	Correspondin g Six (6) Months ended	Year Ended	Year Ended
		31.03.2020	30.09.2019	31.03.2019	31.03.2020	31.03.2019
		Unaudited	Unaudited	Unaudited	Audited	Audited
	Revenue					
1	Revenue from Operations	211.39	219.54	260.82	430.93	483.68
- 2	Other Income	5.54	0.42	7.1	5.96	7.10
3	Total Revenue (1+2)	216.94	219.96	267.92	436.90	490.78
	Expenses					
	(a) Cost of materials consumed	Nil	Nil	Nil	Nil	NII
	(b) Purchases of stock in trade	197.37	140.98	203.96	338.35	360.76
	(c) Changes in inventories of finished goods, work in progress and stock in trade	(27.58)	7,04	-1.41	-20.54	13.00
	(d) Employee benfits expense	8.66	13.58	12.55	22.24	21.64
	(e) Finance Cost	4.73	4.26	5.31	8.99	8.79
_	(f) Depreciation and Amortisation Expenses	4.47	4.43	5.16	8.90	10.16
_	(g) Other Expenses	37.46	24.90	31.58	62.36	59.51
	Total Expenses	225.12	195.19	257.15	420.31	473.86
	Profit before Exceptional and Extraordinary Items and Tax (3-4)	-8.18	24.77	10.77	16.59	16.92
	Exceptional Items		2	S		
	Profit before Extraordinary Items and Tax (5-6)	-8.18	24.77	10.77	16.59	16.92
	Extraordinary Items					-
	Profit before Tax (7-8)	-8.18	24.77	10.77	16.59	16.92
	Tax Expense					
	(a) Current Tax		6.44	2.03		3,61
	(b) Deferred Tax	2		0.43	0.43	0.43
33	Profit / (Loss) for the Period from Continuing operations (9-10)	-8.18	18.3	8.31	16.16	12.87
1.2	Profit / (Loss) from Discontinuing operations		*	58		
13	Tax Expenses of Discontinuing operations					7
14	Profit / (Loss) from Discontinuing operations (12-13)			-	A 5	2
	Profit / (Loss) for the Period (11+14)	-8.11	18.3	3 8.3	16.10	12.87
	Earnings Per Share of Rs. 10 Each (Not Annualised)					
_	(a) Basic (Rs.)	(0.11	0.3	6 0.10	6 0.25	0.25
	(b) Diluted (Rs.)	(0.11	0.3	6 0.1	0.2	0.25

Notes

- 1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 30th July, 2020.
- 2. There were no investor complaints received / pending as at 31st March, 2020.
- 3. The company does not have more than one reportable segment in terms of AS-17 issued by ICAI. Hence segment wise reporting is not applicable.
- 4. The Company has not adopted the Indian Accounting Standards (IND AS) in terms of exemption available to Companies listed with SME Platform.

Date: 30.07.2020 Place: Mumbal FOR CHOTHANI FOODS LIN

MANAGING DIRECT

Reg. Office: Office No. 408, B Wing, Dhamji Shamji Corporate Square, Laxmi Nagar, Ghatkopar East, Mumbai-400075. CIN: U15122MH2014PLC252200, E-mail id: chothaniniraj@gmail.com, Website: www.chothanifoodslimited.com

Sr. No	. Particulars	SETS AND LIABILITIES		
	1 21 21 21 21 21 21 21 21 21 21 21 21 21	As At 31.03.2020	As At	
			31.03.2019	
A	EQUITY AND LIABILITIES	Rs. in Lac	OS .	
	100000000000000000000000000000000000000			
	1 Shareholders' Funds			
	(a) Share Capital	515.00	516	
	(b) Reserves and Surplus	516.00	516.	
	Sub-total-Shareholders' Funds	137.36	121.	
		033.36	637.	
	2 Non Current Liabilities			
	(a) Long Term Borrowings	81.89	82.	
	(b) Deferred Tax Liabilities (Net)	2.22	2.	
	(c) Other Long Term Liabilities	Nil	2.	
	(d) Long Term Provisions	Nil Nil		
	Sub-total-Non Current Liabilities	84.11	84.	
		94.11	84.	
	Current Liabilities			
	(a) Short Term Borrowings	Nil	0	
	(b) Trade Payables	NII		
	(i) Payable to Non-MSME	303.29		
	(ii) Payable to MSME	NII	182.	
	(c) Other Current Liabilities	NII		
	(d) Short Term Provisions	MIL		
	Sub-total-Current Liabilities	303.29	3.	
	The second secon	303.29	186.4	
	TOTAL EQUITY AND LIABILITIES	1,040.76	908.2	
	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets:			
	(i) Tangible Assets	04.10	9220	
	(i) Intangible Assets	94.19	100.4	
	(i) Capital Work in Progress	6.45	8.5	
	(i) Intangible Assets under development	Nil		
_	(b) Non Current Investments	NII		
	(c) Deferred Tax Assets (Net)	Nil		
	(d) Long Term Loans & Advances	Nil		
	(e) Other Non Current Assets	Nil		
-	Sub-total-Non Current Assets	Nil		
	San Total For Carrent Pasers	100.64	109.0	
2	Current Assets			
	(a) Current Investments	3.99	3,9	
	(b) Inventories	350.61	330.0	
	(c) Trade Receivables	449.59	320.9	
	(d) Cash & Bank Balances	59.68	42.8	
	(e) Short Term Loans & Advances	69.53	89.9	
	(f) Other Current Assets	6.72	11.4	
	Sub-total-Current Assets	940.12	799.2	
	TOTAL ASSETS	1 040 76	222	
		FOR CHOTHANI FOOD	908.2	

Date: 30.07.2020 Place: Mumbal

MANAGING DIRECTOR

CASH FLOW STATEMENT M/S CHOTHANI FOODS LTD.

A)	Cash Flow From Operating Activitie	8
----	------------------------------------	---

Case Lion 17 am a promise		
Net Profit After Tax		1636669.80
Adjustment For		
Add: Non Operating Profit a	and Non Cash Exp	
Depreciation		889924.28
Deferred Tax Liability		22400.84
Interest and Other Financial Co	st Paid	899431.00
Less : Non Operative and No	n Cash Income	P.AC 98/ 900
Provision written off		3401.00
Operating Profit Before Wor	king Capital Change	3445024.93
Movements in Working Capita	d	Total account several t
Increase/(Decrease) in Liability	y.	12044917.98
Increase/(Decrease) in Provision		-3,61,335.00
(Increase)/Decrease in Miscell	aneous Expenditure	Nil
(Increase)/Decrease In Sundry	Debtors	(1,28,66,101.00)
(Increase)/Decrease In Invento	ry	(2054276.59)
(Increase)/Decrease in Current	Investments	Nil
(Increase)/Decrease in Loans a	and Advances	2038966.96
(Increase)/Decrease In Other C	Turrent Assets	470397.20
Net Cash (Used in) from Op	erating Activities	2717594.48
Cash Flow From Investing	Activities	
Purchase of Fixed Assets		(50,523.00)
Sale of Fixed Assets		Nil
Net Cash Flow From Investi	ing Activities	(50,523,00)
Cash Flow From Finance A	ctivities	WWW.701.00
Interest Paid		(8,99,431.00)
Issue of Share Capital		Nil
Loan Repaid		(86893.48)
Tax on Regular Assessment		Nil
Dividend Paid		Nil
Net Cash Flow from Finance	ing Activities	(9,86,324,48)
Net Cash Flow		1680747.00
Cash and Cash Equivalents	01-04-2019	4287139.73
Cash and Cash Equivalents	31-03-2020	5967886.73

FOR CHOTHANI FOOD

MANAGING DIRECTOR

Date: 30.07.2020 Place: Mumbai