

CHOTHANI FOODS LIMITED

(Formerly known as Ashok Masala Mart Limited)

CIN: L15122MH2014PLC252200

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

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

Date: 11th November, 2021

To,

The Manager,
Department of Corporate Services
Bombay Stock Exchange Limited
Phiroje Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

Script Code: 540681

Dear Sir / Madam,

**Sub: In Compliance of Regulation 33 of SEBI (LODR) Regulations, 2015- Financial Results as on
30th September, 2021**

This is to inform you that the Board of Directors at its Meeting held today i.e. 11th November, 2021, the Board has, inter-alia approved the Un-audited Financial Results of the Company for the half year ended on 30th September, 2021 along with Limited Review Report and Cash flow for the half year ended 30th September, 2021.

Attached herewith is a Copy of Un-audited Financial Results along with Limited Review Report for the half year ended September, 2021.

Please take the same on record and oblige.

Thanking you.

For Chothani Foods Limited

N.A. Chothani


Neeraj Ashok Chothani

Managing Director

DIN : 06732169

CHOTHANI FOODS LIMITED

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Rs. in Lacs (Except Share Data)

AUDITED FINANCIAL RESULTS FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2021

Sr. No.	Particulars	Six (6) Months ended	Preceding Six (6) months ended	Corresponding Six (6) Months ended	Year Ended	Year Ended
		30.09.2021 Unaudited	31.03.2021 Unaudited	31.03.2020 Unaudited	31.03.2021 Audited	31.03.2020 Audited
	Revenue					
1	Revenue from Operations	321.74	230.92	211.39	401.11	430.93
2	Other Income	0.87	4.38	5.54	4.38	5.96
3	Total Revenue (1+2)	322.61	235.30	216.93	405.50	436.90
4	Expenses					
	(a) Cost of materials consumed	Nil	Nil	Nil	Nil	Nil
	(b) Purchases of stock in trade	286.24	198.52	197.37	298.40	338.35
	(c) Changes in inventories of finished goods, work in progress and stock in trade	(4.75)	(23.46)	(27.58)	8.64	(20.54)
	(d) Employee benefits expense	14.38	9.22	8.66	17.60	22.24
	(e) Finance Cost	6.21	5.44	4.73	10.26	8.99
	(f) Depreciation and Amortisation Expenses	3.36	3.85	4.47	7.66	8.90
	(g) Other Expenses	25.80	35.19	37.46	51.66	62.88
	Total Expenses	331.24	228.77	225.11	394.23	420.83
	Profit before Exceptional and Extraordinary Items and Tax (3-4)	(8.63)	6.52	(8.18)	11.26	16.07
5	Exceptional Items	-	-	-	-	-
6	Profit before Extraordinary Items and Tax (5-6)	(8.63)	6.52	(8.18)	11.26	16.07
7	Extraordinary Items	-	-	-	-	-
8	Profit before Tax (7-8)	(8.63)	6.52	(8.18)	11.26	16.07
9	Tax Expense					
	(a) Current Tax	-	1.37	-	2.36	3.60
	(b) Deferred Tax	-	0.08	-	0.08	0.22
10	Profit / (Loss) for the Period from Continuing operations (9-10)	(8.63)	5.08	(8.18)	8.83	12.25
11	Profit / (Loss) from Discontinuing operations	-	-	-	-	-
12	Tax Expenses of Discontinuing operations	-	-	-	-	-
13	Profit / (Loss) from Discontinuing operations (12-13)	-	-	-	-	-
14	Profit / (Loss) for the Period (11+14)	(8.63)	5.08	(8.18)	8.83	12.25
15	Earnings Per Share of Rs. 10 Each (Not Annualised)					
16	(a) Basic (Rs.)	(0.17)	0.10	(0.11)	0.17	0.24
17	(b) Diluted (Rs.)	(0.17)	0.10	(0.11)	0.17	0.24

Notes:

- The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 11th November, 2021.
- There were no investor complaints received / pending as at 30th September, 2021.
- 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.
- 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 : 11.11.2021
PLACE : MUMBAI

NA Chothani


NEERAL CHOTHANI
MANAGING DIRECTOR
DIN : 06732169

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STATEMENT OF ASSETS AND LIABILITIES			
Sr. No.	Particulars	As At	As At
		30.09.2021	31.03.2021
		Rs. in Lacs	
A	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
	(a) Share Capital	516.00	516.00
	(b) Reserves and Surplus	133.44	142.07
	Sub-total-Shareholders' Funds	649.44	658.07
2	Non Current Liabilities		
	(a) Long Term Borrowings	175.93	104.17
	(b) Deferred Tax Liabilities (Net)	2.29	2.29
	(c) Other Long Term Liabilities	Nil	Nil
	(d) Long Term Provisions	Nil	Nil
	Sub-total-Non Current Liabilities	178.22	106.47
3	Current Liabilities		
	(a) Short Term Borrowings	Nil	Nil
	(b) Trade Payables	Nil	Nil
	(i) Payable to Non-MSME	205.51	132.38
	(ii) Payable to MSME	Nil	Nil
	(c) Other Current Liabilities	Nil	Nil
	(d) Short Term Provisions	2.36	2.36
	Sub-total-Current Liabilities	207.87	134.74
	TOTAL EQUITY AND LIABILITIES	1,035.53	899.28
B	ASSETS		
1	Non-Current Assets		
	(a) Fixed Assets:		
	(i) Tangible Assets	85.80	88.46
	(i) Intangible Assets	4.23	4.83
	(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	90.03	93.30
2	Current Assets		
	(a) Current Investments	3.99	3.99
	(b) Inventories	346.72	341.97
	(c) Trade Receivables	415.76	380.10
	(d) Cash & Bank Balances	13.46	62.06
	(e) Short Term Loans & Advances	162.48	15.85
	(f) Other Current Assets	3.09	2.02
	Sub-total-Current Assets	945.50	805.99
	TOTAL ASSETS	1,035.53	899.28

DATE : 11.11.2021
PLACE : MUMBAI

FOR CHOTHANI FOODS LIMITED

N A Chothani

 NEERAJ CHOTHANI
 MANAGING DIRECTOR
 DIN : 06732169

CHOTHANI FOODS LIMITED

01-04-2021 TO 30-09-2021

CASH FLOW STATEMENT M/S CHOTHANI FOODS LTD.

A)	Cash Flow From Operating Activities	
	Net Profit before Tax	(8.63)
	Adjustment For :	
	Add : Non Operating Profit and Non Cash Exp	
	Depreciation	3.36
	Deferred Tax Liability	Nil
	Interest and Other Financial Cost Paid	6.21
	Less : Non Operative and Non Cash Income	
	Provision written off	Nil
	Operating Profit Before Working Capital Change	0.95
	Movements in Working Capital	
	Increase/(Decrease) in Liability	74.69
	Increase/(Decrease) in Provisions	Nil
	(Increase)/Decrease in Miscellaneous Expenditure	Nil
	(Increase)/Decrease In Sundry Debtors	(35.66)
	(Increase)/Decrease In Inventory	(4.75)
	(Increase)/Decrease In Current Investments	Nil
	(Increase)/Decrease In Loans and Advances	(149.27)
	(Increase)/Decrease In Other Current Assets	Nil
	Cash generated from Operations	(114.99)
	Net Cash (Used in) from Operating Activities	(114.04)
B)	Cash Flow From Investing Activities	
	Purchase of Fixed Assets	(0.10)
	Sale of Fixed Assets	Nil
	Net Cash Flow From Investing Activities	(0.10)
C)	Cash Flow From Finance Activities	
	Interest Paid	(6.21)
	Issue of Share Capital	Nil
	Loan Repaid	Nil
	Tax on Regular Assessment	Nil
	Loan Received	71.76
	Net Cash Flow from Financing Activities	65.54
	Net Cash Flow	(48.60)
	Cash and Cash Equivalents 01-04-2021	62.06
	Cash and Cash Equivalents 30-09-2021	<u>13.46</u>

FOR CHOTHANI FOODS LIMITED

Date : 11.11.2021

Place : Mumbai

Sd/
NA Chothani
NEERAJ CHOTHANI
MANAGING DIRECTOR
DIN : 06732169

URVESH TANNA & COMPANY
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO. :- 143047W
Urvesh P. Tanna
B.Com. A.C.A.

Office : 9930795745
Room No. 6, Terawala
Bldg, R.R.T. Road,
Mulund (West),
Mumbai – 400 080.

Limited Review Report

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

We have reviewed the accompanying statement of unaudited financial results of Chothani Foods Ltd. (Formerly known as Ashok Masala Mart Ltd.) ('the Company') for the period ended 30th September 2021 ('the statement'). This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on this financial statement based on our review.

We conducted our review in accordance with the Standard on Review Engagement (SRE)-2400 Engagements to Review Financial Statements 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

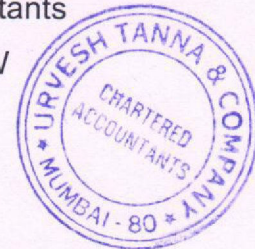
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards and other recognized accounting practices and policies has not disclosed the information 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.

Place: Mumbai

Date : 11-11-2021

For M/s. Urvesh Tanna & Company
Chartered Accountants
FRN No. 143047W

Urvesh



(Urvesh Prakash Tanna)

Proprietor

Membership No. 173058

UDIN : 21173058AAAAAB2291