(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. 11<sup>th</sup> November, 2021, the Board has, inter-alia approved the Un-audited Financial Results of the Company for the half year ended on 30<sup>th</sup> September, 2021 along with Limited Review Report and Cash flow for the half year ended 30<sup>th</sup> 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

Neeraj Ashok Chothani Managing Director

DIN: 06732169

Reg. Office: Office No. 408, B Wing, Damji Shamji Corporate Square, Laxmi Nagar, Ghatkopar East, Mumbai-400075. CIN: L15122MH2014PLC252200, E-mail id: chothaniniraj@gmail.com Website: www.chothanifoodslimited.com

Rs. in Lacs (Except Share Data)

	AUDITED FINANCIAL RESULTS FO	R THE HALF YEAR	ENDED 30TH SE	PTEMBER, 202	1	
Sr. No.	Particulars	Six (6) Months ended	Preceding Six (6) months ended	Correspondin g Six (6) Months ended	Year Ended	Year Ended
		30.09.2021	31.03.2021	31.03.2020	31.03.2021	31.03.2020
		Unaudited	Unaudited	Unaudited	Audited	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 benfits 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
5	Profit before Exceptional and Extraordinary Items and Tax (3-4)	(8.63)	6.52	(8.18)	11.26	16.07
6	Exceptional Items	(5.55)	-	(0.20)	-	20.07
	Profit before Extraordinary Items and Tax (5-6)	(8.63)	6.52	(8.18)	11.26	16.07
	Extraordinary Items	. (0.03)	-	(0:10)	11.20	10.07
	Profit before Tax (7-8)	(8.63)	6.52	(8.18)	11.26	16.07
	Tax Expense	(5.55)	0.02	(0.20)	22.20	10.07
	(a) Current Tax	-	1.37	-	2.36	3.60
	(b) Deferred Tax	.2	0.08	-	0.08	0.22
11	Profit / (Loss) for the Period from Continuing operations (9-10)	(8.63)	5.08	(8.18)	8.83	12.25
12	Profit / (Loss) from Discontinuing operations	17	-	-		-
	Tax Expenses of Discontinuing operations	-	-	-		
	Profit / (Loss) from Discontinuing operations (12-13)	- 4	-			
	Profit / (Loss) for the Period (11+14)	(8.63)	5.08	(8.18)	8.83	12.25
	Earnings Per Share of Rs. 10 Each (Not Annualised)	(0.03)	3.08	(0.10)	3.63	12.23
17	19 / 9 / 19 /	(0.17)	0.10	(0.11)	0.17	0.24
-	(b) Diluted (Rs.)	(0.17)	0.10		0.17	0.24

#### Notes

- 1. The financial results were reviewed by the audit committee and approved by the Board of directors at its meeting held on 11th November, 2021.
- 2. There were no investor complaints received / pending as at 30th September, 2021.
- 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: 11.11.2021 PLACE: MUMBAI NEERALCHOPHAN MANAGING DIRECTOR DIN: 06732169

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

CIN: L15122MH2014PLC252200, E-mail id: chothaniniraj@gmail.com Website: www.chothanifoodslimited.com

STATEMENT OF ASSETS AND LIABILITIES

Sr. No.	Particulars	As At	As At
		30.09.2021	31.03.2021
		Rs. in L	acs
А	EQUITY AND LIABILITIES		
1	Shareholders' Funds		
			*****

Rs. in Lacs	0111101	Factorials	30.09.2021	31.03.2021
1 Shareholders' Funds (a) Share Capital 5.16.00 55: (b) Reserves and Surplus 133.44 14: Sub-total-Shareholders' Funds 649.44 65: 2 Non Current Liabilities (a) Long Term Borrowings 175.93 16: (b) Deferred Tax Liabilities (Net) 2.29 (c) Other Long Term Liabilities Nill (d) Long Term Positions Nill (d) Long Term Positions Nill (d) Long Term Positions Nill (d) Long Term Provisions Nill (d) Long Term Provisions Nill (d) Long Term Provisions Nill (D) Trade Payables Nill (D) Payable to Non-MSME 205.51 13: (ii) Payable to Non-MSME 205.51 13: (iii) Payable to MSME Nill (C) Other Current Liabilities Nill (C) Other Current Liabilities Nill (D) Sub-total-Current Liabilities 207.87 13:  TOTAL EQUITY AND LIABILITIES 1,035.53 88:  ASSETS  1 Non-Current Assets (a) Fixed Assets: 85.80 (a) Fixed Assets: 85.80 (a) (a) Intangible Assets Nill (b) Non Current Investments Nill (b) Non Current Throustments Nill (c) Other Non Current Assets Net) Nill (d) Long Term Loans & Advances Nill (e) Other Non Current Assets Non Sub-total-Non Current Assets Nill (e) Other Non Current Assets Nill (e) Other Non Current Assets Nill (e) Other Non Current Assets Nill (e) Other Current Assets Nill (e) Other Term Loans & Advances Advances (a) Current Assets (b) (b) Inventories 346.72 3.3 (c) Trade Receivables 4.15.76 3.0 (d) Cash & Bank Balances (e) Soth Term Loans & Advances (e) Soth Term Loa				
(a) Share Capital	A	EQUITY AND LIABILITIES		
(a) Share Capital				
(b) Reserves and Surplus Sub-total-Shareholders' Funds 649,44 65  2 Non Current Liabilities (a) Long Term Borrowings (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Liabilities Nil (a) Short Term Borrowings Nil (b) Trade Payables Nil (i) Payable to Non-MSME (i) Payable to Non-MSME (ii) Payable to Non-MSME (ii) Payable to Non-MSME (iii) Payable to MSME (iv) Short Term Provisions Sub-total-Current Liabilities (d) Short Term Provisions 2.36 Sub-total-Current Liabilities  Nil (iv) Short Term Provisions 2.36 Sub-total-Current Liabilities Nil (iv) Short Term Provisions 2.36 Sub-total-Current Liabilities Nil (iv) Short Term Provisions Nil (iv) Short Term Provisions Nil (iv) Short Term Provisions Nil (iv) Short Term Liabilities Nil (iv) Tortal Equity And Liabilities Nil (iv) Coperation Nil (iv) Intangible Assets (iv) Intangible Assets (iv) Intangible Assets Nil (iv) Intangible Assets Nil (iv) Intangible Assets (Net) (iv) Nil (iv) Lorer Loans & Advances (iv) Other Non Current Assets Nil (iv) Coperation Nil (iv)	1	Shareholders' Funds		
Sub-total-Shareholders' Funds		(a) Share Capital	.516.00	516.00
2 Non Current Liabilities (a) Long Term Borrowings (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions Nill (d) Long Term Provisions Sub-total-Non Current Liabilities (a) Short Term Borrowings Nill (b) Trade Payables (a) Short Term Borrowings Nill (b) Trade Payables (c) Trade Payables Nill (d) Short Term Provisions (e) Other Current Liabilities (d) Short Term Provisions (e) Other Current Liabilities (d) Short Term Provisions (d) Sub-total-Current Liabilities (d) Short Term Provisions (e) Other Current Liabilities (d) Short Term Provisions (d) Sub-total-Current Liabilities (e) Trade Payables (f) Trade Payables (g) Trade Payables (h) Intangible Assets (h) Trade Payables (h) Intangible Assets (h) Trade Payables (h) Intangible Assets		(b) Reserves and Surplus	133.44	142.07
(a) Long Term Borrowings (b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions Sub-total-Non Current Liabilities (a) Short Term Borrowings (b) Trade Payables (ii) Payable to Non-MSME (c) Other Current Liabilities (a) Short Term Borrowings (iii) Payable to MSME (iv) Payable to MSME (c) Other Current Liabilities (d) Short Term Provisions (e) Total EQUITY AND LIABILITIES (e) Total EQUITY AND LIABILITIES (f) Total EQUITY AND LIABILITIES (g) Fixed Assets (i) Intangible Assets (ii) Intangible Assets (iii) Intangible Assets (iv) Intangible Assets (iv) Intangible Assets (iv) Capital Work in Progress (iv) Intangible Assets (iv) Capital Work in Progress (iv) Intangible Assets (iv) Capital Work in Progress (iv) Intangible Assets (iv) Nill (iv) Non Current Investments (iv) Deferred Tax Assets (Net) (iii) Intangible Assets (iv)		Sub-total-Shareholders' Funds		658.07
(b) Deferred Tax Liabilities (Net) (c) Other Long Term Liabilities (d) Long Term Provisions Sub-total-Non Current Liabilities 3 Current Liabilities 4 Current Liabilities Current Liabilitie	2	Non Current Liabilities		
(c) Other Long Term Liabilities			175.93	104.17
(d) Long Term Provisions		(b) Deferred Tax Liabilities (Net)	2.29	2.29
Sub-total-Non Current Liabilities   178.22   10		(c) Other Long Term Liabilities	Nil	Ni
3 Current Liabilities (a) Short Term Borrowings (b) Trade Payables (ii) Payable to Non-MSME (iii) Payable to MSME (iii) Payable to MSME (c) Other Current Liabilities Nii (d) Short Term Provisions 2.36 Sub-total-Current Liabilities 207.87  TOTAL EQUITY AND LIABILITIES 1,035.53 88  ASSETS  1 Non-Current Assets (a) Fixed Assets: (i) Tangible Assets (ii) Intangible Assets (ii) Intangible Assets (iii) Intangible Assets (iii) Intangible Assets (iv) Tangible Assets (iv) Tangible Assets (iv) Tangible Assets (iv) Tangible Assets (iv) Capital Work in Progress Nii (iv) Non Current Investments (iv) Deferred Tax Assets (Net) (iv) Copfered Tax Assets (Net) (iv) Copfered Tax Assets (Net) (iv) Copfered Tax Assets (iv) Copfered		(d) Long Term Provisions	Nil	Ni
(a) Short Term Borrowings (b) Trade Payables (ii) Payable to Non-MSME (ii) Payable to Non-MSME (iii) Payable to MSME (c) Other Current Liabilities (d) Short Term Provisions Sub-total-Current Liabilities  7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 TOTAL EQUITY AND LIABILITIES 7 LIABILITIES 7 LIABILITIES 7 LIABILITIES 8 LIABIL		Sub-total-Non Current Liabilities	178.22	106.47
(b) Trade Payables (i) Payable to Non-MSME (ii) Payable to NSME (iii) Payable to MSME (c) Other Current Liabilities (d) Short Term Provisions 2.36 Sub-total-Current Liabilities 207.87 1:  TOTAL EQUITY AND LIABILITIES 1,035.53 8:  ASSETS  1 Non-Current Assets (a) Fixed Assets: (i) Tangible Assets (i) Intangible Assets (ii) Intangible Assets (iii) I	3	Current Liabilities		
(i) Payable to Non-MSME       205.51       13         (ii) Payable to MSME       Nil         (c) Other Current Liabilities       Nil         (d) Short Term Provisions       2.36         Sub-total-Current Liabilities       207.87       13         TOTAL EQUITY AND LIABILITIES       1,035.53       85         3       ASSETS       1         1 Non-Current Assets       (a) Fixed Assets:       (b) Intangible Assets       85.80       (c) Intangible Assets         (i) Intangible Assets       4.23       (d) Intangible Assets under development       Nil       (e) Nil       (b) Non Current Investments       Nil       (c) Deferred Tax Assets (Net)       Nil       (d) Long Term Loans & Advances       Nil       (e) Other Non Current Assets       90.03       9         2 Current Assets       (a) Current Investments       Nil       90.03       9         2 Current Assets       (a) Current Investments       3.99       (b) Inventories       346.72       3.         (b) Inventories       346.72       3.       3.       4.5.76       3.         (c) Trade Receivables       415.76       3.       4.5.76       3.         (d) Cash & Bank Balances       162.48       (f) Other Current Assets       945.50       8 <td></td> <td>(a) Short Term Borrowings</td> <td>Nil</td> <td>Ni</td>		(a) Short Term Borrowings	Nil	Ni
(ii) Payable to MSME       Nil         (c) Other Current Liabilities       Nil         (d) Short Term Provisions       2.36         Sub-total-Current Liabilities       207.87         TOTAL EQUITY AND LIABILITIES       1,035.53         88         ASSETS         1 Non-Current Assets         (a) Fixed Assets:         (i) Tangible Assets       85.80         (i) Intangible Assets       4.23         (i) Intangible Assets under development       Nil         (b) Non Current Investments       Nil         (c) Deferred Tax Assets (Net)       Nil         (d) Long Term Loans & Advances       Nil         (e) Other Non Current Assets       Nil         Sub-total-Non Current Assets       90.03         2 Current Assets       90.03         (a) Current Investments       3.99         (b) Inventories       346.72         (c) Trade Receivables       415.76         (d) Cash & Bank Balances       13.46         (e) Short Term Loans & Advances       162.48         (f) Other Current Assets       945.50	1	(b) Trade Payables	Nil	Ni
(c) Other Current Liabilities       Nil         (d) Short Term Provisions       2.36         Sub-total-Current Liabilities       207.87       13         TOTAL EQUITY AND LIABILITIES       1,035.53       88         3       ASSETS       1         1 Non-Current Assets       85.80       6         (a) Fixed Assets:       85.80       6         (i) Tangible Assets       85.80       6         (i) Intangible Assets under development       Nil       1         (b) Non Current Investments       Nil       1         (c) Deferred Tax Assets (Net)       Nil       1         (d) Long Term Loans & Advances       Nil       1         (e) Other Non Current Assets       90.03       9         2 Current Assets       90.03       9         (a) Current Investments       3.99       9         (b) Inventories       346.72       3         (c) Trade Receivables       415.76       3         (d) Cash & Bank Balances       13.46       9         (e) Short Term Loans & Advances       162.48       9         (f) Other Current Assets       945.50       8		(i) Payable to Non-MSME	205.51	132.38
(d) Short Term Provisions       2.36         Sub-total-Current Liabilities       207.87       13         TOTAL EQUITY AND LIABILITIES       1,035.53       88         3 ASSETS       1       Non-Current Assets       85.80       86.80       85.80       86.80		(ii) Payable to MSME	Nil	Ni
Sub-total-Current Liabilities   207.87   13		(c) Other Current Liabilities	Nil	Ni
TOTAL EQUITY AND LIABILITIES 1,035.53 88  ASSETS 1,000-Current Assets (a) Fixed Assets: (i) Tangible Assets 85.80 (i) Intangible Assets 4.23 (i) Capital Work in Progress Nil (i) Intangible Assets under development Nil (b) Non Current Investments Nil (c) Deferred Tax Assets (Net) Nil (d) Long Term Loans & Advances Nil (e) Other Non Current Assets Nil Sub-total-Non Current Assets 90.03 (c) Trade Receivables 3.99 (b) Inventories 3.67.2 3. (c) Trade Receivables 415.76 3. (d) Cash & Bank Balances 152.48 (f) Other Current Assets 3.09 Sub-total-Current Assets 945.50 8		(d) Short Term Provisions	2.36	2.30
ASSETS  1 Non-Current Assets (a) Fixed Assets: (i) Tangible Assets (i) Intangible Assets (ii) Intangible Assets (ii) Capital Work in Progress (ii) Intangible Assets under development (iv) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans & Advances (e) Other Non Current Assets (e) Other Non Current Assets  Sub-total-Non Current Assets (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash & Bank Balances (e) Short Term Loans & Advances (f) Other Current Assets  Sub-total-Current Assets  85.80 (85.80 (87.23 (98.60 (99		Sub-total-Current Liabilities	207.87	134.74
1 Non-Current Assets (a) Fixed Assets: (i) Tangible Assets (i) Intangible Assets (i) Intangible Assets (i) Capital Work in Progress (i) Intangible Assets 4.23 (i) Capital Work in Progress (ii) Intangible Assets under development (ii) Intangible Assets under development (iii) Intangible Assets under development (iv) Non Current Investments (iv) Non Current Investments (iv) Deferred Tax Assets (Net) (iv) Long Term Loans & Advances (iv) Other Non Current Assets (iv) Other Non Current Assets (iv) Other Non Current Assets (iv) Current Investments (iv) Current Assets (iv) Current Investments (iv) Current Assets (iv) Current Current Assets (iv) Current Current Assets (iv) Current Current Assets (iv) Curr		TOTAL EQUITY AND LIABILITIES	1,035.53	899.28
(a) Fixed Assets       85.80         (i) Tangible Assets       4.23         (i) Capital Work in Progress       Nil         (i) Intangible Assets under development       Nil         (b) Non Current Investments       Nil         (c) Deferred Tax Assets (Net)       Nil         (d) Long Term Loans & Advances       Nil         (e) Other Non Current Assets       Nil         Sub-total-Non Current Assets       90.03         2 Current Assets       3.99         (b) Inventories       346.72         (c) Trade Receivables       415.76         (d) Cash & Bank Balances       13.46         (e) Short Term Loans & Advances       162.48         (f) Other Current Assets       3.09         Sub-total-Current Assets       945.50	В	ASSETS		
(i) Tangible Assets       85.80         (i) Intangible Assets       4.23         (i) Capital Work in Progress       Nil         (i) Intangible Assets under development       Nil         (b) Non Current Investments       Nil         (c) Deferred Tax Assets (Net)       Nil         (d) Long Term Loans & Advances       Nil         (e) Other Non Current Assets       Nil         Sub-total-Non Current Assets       90.03         2 Current Assets       3.99         (b) Inventories       346.72         (c) Trade Receivables       415.76         (d) Cash & Bank Balances       13.46         (e) Short Term Loans & Advances       162.48         (f) Other Current Assets       3.09         Sub-total-Current Assets       945.50	1	Non-Current Assets		
(i) Intangible Assets (i) Capital Work in Progress (ii) Intangible Assets under development (ii) Intangible Assets under development (b) Non Current Investments (c) Deferred Tax Assets (Net) (d) Long Term Loans & Advances (e) Other Non Current Assets Nil Sub-total-Non Current Assets (a) Current Investments (a) Current Investments (b) Inventories (c) Trade Receivables (d) Cash & Bank Balances (e) Short Term Loans & Advances (f) Other Current Assets  4.23  Nil 4.23  Nil 4.24  (i) Intangible Assets (Net) Nil 5  Nil 6  Nil 7  Nil Nil Nil Nil Nil Nil Nil Nil Nil Ni		(a) Fixed Assets:		
(i) Capital Work in Progress Nil (ii) Intangible Assets under development (b) Non Current Investments Nil (c) Deferred Tax Assets (Net) Nil (d) Long Term Loans & Advances Nil (e) Other Non Current Assets Nil Sub-total-Non Current Assets 90.03  2 Current Assets (a) Current Investments 3.99 (b) Inventories 346.72 3. (c) Trade Receivables 415.76 3. (d) Cash & Bank Balances (e) Short Term Loans & Advances 162.48 (f) Other Current Assets 945.50 8		(i) Tangible Assets	85.80	88.46
(i) Intangible Assets under development Nil (b) Non Current Investments Nil (c) Deferred Tax Assets (Net) Nil (d) Long Term Loans & Advances Nil (e) Other Non Current Assets Nil Sub-total-Non Current Assets 90.03  2 Current Assets (a) Current Investments 3.99 (b) Inventories 346.72 36 (c) Trade Receivables 415.76 37 (d) Cash & Bank Balances (e) Short Term Loans & Advances (f) Other Current Assets 945.50 8		(i) Intangible Assets	4.23	4.83
(b) Non Current Investments       Nil         (c) Deferred Tax Assets (Net)       Nil         (d) Long Term Loans & Advances       Nil         (e) Other Non Current Assets       Nil         Sub-total-Non Current Assets       90.03         2 Current Assets       90.03         (a) Current Investments       3.99         (b) Inventories       346.72         (c) Trade Receivables       415.76         (d) Cash & Bank Balances       13.46         (e) Short Term Loans & Advances       162.48         (f) Other Current Assets       3.09         Sub-total-Current Assets       945.50		(i) Capital Work in Progress	Nil	N
(c) Deferred Tax Assets (Net)       Nil         (d) Long Term Loans & Advances       Nil         (e) Other Non Current Assets       Nil         Sub-total-Non Current Assets       90.03         2 Current Assets       3.99         (a) Current Investments       3.99         (b) Inventories       346.72         (c) Trade Receivables       415.76         (d) Cash & Bank Balances       13.46         (e) Short Term Loans & Advances       162.48         (f) Other Current Assets       3.09         Sub-total-Current Assets       945.50		(i) Intangible Assets under development -*	Nil	N
(d) Long Term Loans & Advances       Nil         (e) Other Non Current Assets       Nil         Sub-total-Non Current Assets       90.03         2 Current Assets       90.03         (a) Current Investments       3.99         (b) Inventories       346.72         (c) Trade Receivables       415.76         (d) Cash & Bank Balances       13.46         (e) Short Term Loans & Advances       162.48         (f) Other Current Assets       3.09         Sub-total-Current Assets       945.50		(b) Non Current Investments	Nil	N
(e) Other Non Current Assets       Nil         Sub-total-Non Current Assets       90.03         2 Current Assets       3.99         (a) Current Investments       3.99         (b) Inventories       346.72         (c) Trade Receivables       415.76         (d) Cash & Bank Balances       13.46         (e) Short Term Loans & Advances       162.48         (f) Other Current Assets       3.09         Sub-total-Current Assets       945.50		(c) Deferred Tax Assets (Net)	Nil	Ni
Sub-total-Non Current Assets   90.03   9   2   Current Assets		(d) Long Term Loans & Advances	Nil	N
2 Current Assets       (a) Current Investments     3.99       (b) Inventories     346.72       (c) Trade Receivables     415.76       (d) Cash & Bank Balances     13.46       (e) Short Term Loans & Advances     162.48       (f) Other Current Assets     3.09       Sub-total-Current Assets     945.50       8		(e) Other Non Current Assets	Nil	Ni
(a) Current Investments       3.99         (b) Inventories       346.72       3.         (c) Trade Receivables       415.76       3.         (d) Cash & Bank Balances       13.46       3.         (e) Short Term Loans & Advances       162.48       3.09         (f) Other Current Assets       3.09       3.09       3.09         Sub-total-Current Assets       945.50       8.		Sub-total-Non Current Assets	90.03	93.3
(a) Current Investments       3.99         (b) Inventories       346.72       3.         (c) Trade Receivables       415.76       3.         (d) Cash & Bank Balances       13.46       3.         (e) Short Term Loans & Advances       162.48       3.09         Sub-total-Current Assets       945.50       8.	2	Current Assets		
(b) Inventories       346.72       3         (c) Trade Receivables       415.76       3         (d) Cash & Bank Balances       13.46         (e) Short Term Loans & Advances       162.48         (f) Other Current Assets       3.09         Sub-total-Current Assets       945.50       8		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3.99	3.9
(c) Trade Receivables       415.76       3         (d) Cash & Bank Balances       13.46         (e) Short Term Loans & Advances       162.48         (f) Other Current Assets       3.09         Sub-total-Current Assets       945.50       8		N. J.	346.72	341.9
(d) Cash & Bank Balances       13.46         (e) Short Term Loans & Advances       162.48         (f) Other Current Assets       3.09         Sub-total-Current Assets       945.50				380.1
(e) Short Term Loans & Advances 162.48 (f) Other Current Assets 3.09 Sub-total-Current Assets 945.50 8				62.0
(f) Other Current Assets 3.09 Sub-total-Current Assets 945.50 8		Married Control of the Control of th		15.8
Sub-total-Current Assets 945.50 8				2.0
			0.49. (0.49.	805.9
TOTAL ASSETS 1,035.53 8		TOTAL ASSETS	1.025.52	899.2

DATE : 11.11.2021 PLACE : MUMBAI

FOR CHOTHANL FOODS LIMITED

NEERAL CHOTHANI MANAGING DIRECTOR

N A Chotham

DIN: 06732169

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	, a	(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		13.46

FOR CHOTHANI FOODS LIMITED

Date: 11.11.2021 Place: Mumbai

> NETRAL 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 30<sup>th</sup>September2021 ('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 whetherthefinancial statements are free of material misstatement. Areview is limited primarily to inquiries of company personneland analytical procedures applied to financial data and thus provideless assurance than an audit. We have not performed an audit and accordingly, we do not express an auditopinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that theaccompanying 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 Prakash Tanna)

Proprietor

Membership No. 173058

UDIN: 21173058AAAAAB2291