MISH DESIGNS LIMITED
Reg. Office Address :Gala No. 4 Gulati Industries, Hattibaug, Love Lane, Mazgaon, Mumbai - 400010.
CIN : L74999MH2017PLC302175
Tel.: 022 23719478 Email : info@mishindia.com webside : www.mishindia.com

November 11, 2026

To,
BSE LIMITED
Listing Department,
P.J. Towers, Dalal Street,
Fort, Mumbai-400 001

Scrip Code: 544015

Sub: Outcome of Board Meeting held on Wednesday, November 11, 2026.

Dear Sir/Madam,

In continuation of our letter dated November 04, 2026, pursuant to regulation 33 read with Regulation 30 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby inform you that the Board of Directors of the Company in its meeting held on November 11, 2026 inter alia considered and approved The Unaudited Financial Results (Standalone & Consolidated) set out in compliance with Accounting Standards for the Half year ended September 30, 2026 together with Statement of Assets & Liabilities and Cash Flow Statement.

The Unaudited Financial Results (Standalone & Consolidated), duly approved by the Board of Directors of the Company in their meeting held today i.e. November 11, 2026, together with Limited review report thereon are enclosed herewith as – "***Annexure A".***

The Board Meeting commenced at 03:00 P.M. and concluded at 03:35 P.M.

The aforesaid results are also being disseminated on Company's website at https://mishindia.com/investor-relations/

Kindly acknowledge the receipt of the same and oblige.

Sincerely,

For Mish Designs Limited

NAMRATA SUDHAKAR TELI
Digitally signed by NAMRATA SUDHAKAR TELI
Date: 2026.11.11 17:22:58 +05'30'

Namrata Teli
Company Secretary & Compliance Officer

Dinesh Jain & Co.
Chartered Accountants

Office Address: 606, D-Definity, 1st J.P. Road,
Goregaon (East), Mumbai – 400 063
Call: 7666205143 Email: assist.djca@gmail.com

Independent Auditor's Limited Review Report on Unaudited Standalone Financial Results of Mish Designs Limited for the half year ended September 30, 2026 in pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors
Mish Designs Limited

1. We have reviewed the accompanying statement of unaudited financial results of **Mish Designs Limited** ('the Company') for the Half year ended **September 30, 2026**, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

2. 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 accounting principles laid down in Indian Accounting Standard 34, (Ind AS-34) "Interim Financial Reporting" prescribed under section 133 of Companies Act, 2013 ('the Act'), and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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.

4. 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 prescribed under Section 133 of the Companies Act, 2013 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.

For D C Jain & Company
Chartered Accountants
Firm Registration No: 102601W

Sajag Batukbhai Jogani
Digitally signed by Sajag Batukbhai Jogani
Date: 2026.11.11 16:57:07 +05'30'

CA. Sajag Jogani
Partner
Membership No. 191471
UDIN: 26191471XIRZIV1942

Mumbai
November 11, 2026

M/S MISH DESIGN LIMITED
CIN:L74999MH2017PLC302175
Registered Office: Gala No. 4, Gulati Industries, Hattibaug Love Lane, Mazgaon, Mumbai, Maharashtra, 400010
Website: www.mishindia.com; Email: info@mishindia.com; Tel.: 022-23719478

PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2026

(Amt in Lakhs)

	Particulars	For the Half Year Ended September 30, 2026 Amount(Rs)	For the Year Ended March 31, 2026 Amount(Rs)	For the Half Year Ended September 30, 2025 Amount(Rs)	For the Year Ended March 31, 2025 Amount(Rs)
		Un-Audited	Audited	Un-Audited	Audited
I	**REVENUE**				
	1 Revenue from operation	805.12	836.52	604.18	1,801.10
	2 Other income	5.27	1.61	0.57	9.04
	TOTAL REVENUE	**810.39**	**838.13**	**604.75**	**1,810.14**
II	**EXPENSES**				
	1 Cost of material consumed	418.50	793.01	473.55	1,213.41
	2 Purchase of Stock-In-Trade	-	-	-	-
	3 Change in inventories of FG, WIP & Stock-in-Trade	174.48	(251.52)	(81.67)	(19.35)
	4 Employee benefits expenses	61.25	98.32	47.06	115.68
	5 Finance Cost	9.68	30.32	13.93	27.89
	6 Depriciation & amortization expenses	4.80	14.83	4.89	4.22
	7 Other expenses	139.31	258.43	122.64	348.03
	TOTAL EXPENSES	**808.02**	**943.39**	**580.40**	**1,689.88**
III	Profit/(Loss) before exceptional, extraordinary & Prior Period Item	2.38	(105.26)	24.34	120.26
	1 Execeptional Item	-	-	-	-
	2 Extraordinary Item	-	-	-	-
	3 Prior Period Item	-	-	-	-
				-	-
IV	Profit/(Loss) Before Tax	2.38	(105.26)	24.34	120.26
V	Tax Exepnses			-	-
	1 Current Year Tax Provision	-	-	6.85	31.06
	2 Deferred Tax	-	(1.79)	(0.43)	(0.20)
	3 Short /Excess Provison of IT	-	-	-	-
VI	Profit/(Loss) for the period	2.38	(107.05)	17.06	88.99
VII	Earnings Per Shares (EPS)*				
	1 Basic EPS	0.07	(3.03)	0.56	2.80
	2 Diluted EPS	0.07	(3.03)	0.56	2.80

Notes:

1 The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on November 11, 2026.

2 The statements is prepared in accordance with the requirement of Accounting Standrads (AS) specified under section 133 of the Compnaies Act, 2013 read with rule 7 of the Companies (Accounts) Rules , 2014.

3 The above Audited financial results have been prepared in accordance with the requirement of Companies (Accounting Standard) Rules, 2006 (AS) as amended, prescribed under section 129 to 133 of Companies Act, 2013 read with relevant rules.

4 The Company has only one reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting" is not applicable.

5 Statements of Assets and Liabilities and Cash Flow Statements as on September 30, 2026 is enclosed herewith.

6 Figure for the half year ended Spetember 30, 2026 is balancing figure from Audited year ended March 31, 2026 and unaudited half year ended September 30,2025.

7 With the approval of the members at the Extraordinary General Meeting held on June 05, 2026, the Company, on July 28, 2026, allotted 2,63,160 Equity Shares and 2,45,615 Warrants convertible into Equity Shares, each having a face value of ₹10/- at an issue price of ₹57/- (including a premium of ₹47/-), on a preferential basis. The Company received ₹1,50,00,120/- towards the Equity Shares and ₹35,00,013.75/- (being 25% of the issue price) towards the Warrants. Subsequently, on September 09, 2026, 87,720 Warrants were converted into an equal number of Equity Shares, upon receipt of the balance 75% of the issue price amounting to ₹37,50,030/-. Accordingly, the net proceeds of ₹222.50 Lakhs received up to September 30, 2026, were utilised towards Working Capital Requirements and General Corporate Purposes.

Statement of utilisation of proceeds

Objective of the Issue	Amount to be raised from the above Preferential Issue (₹ in cr)	Amount Raised till September 30, 2026 (₹ in Lakhs)	Amount Utilised till September 30, 2026 (₹ in Lakhs)	Amount Unutilised (₹ in Lakhs)	Deviation (if any)
Working Capital Requirement	2.2	166.87	166.87	Nil	Nil
General Corporate Purposes	0.7	55.63	55.63	Nil	Nil
Total	2.9	222.5	222.5	Nil	Nil

For And On Behalf Of The Board Of Directors Of
M/S MISH DESIGN LIMITED



Mr. Kaushal Goenka
Director
DIN: 02446587

Date: 11-11-2026
Place: Mumbai

M/S MISH DESIGN LIMITED

CIN:L74999MH2017PLC302175

Registered Office: Gala No. 4, Gulati Industries, Hattibaug Love Lane, Mazgaon, Mumbai, Maharashtra, 400010
Website: www.mishindia.com; Email: info@mishindia.com; Tel.: 022-23719478

BALANCE SHEET AS ON 30 SEPTEMBER 2026

(Amt in Lakhs)

		Particulars	Notes	As at September 30, 2026	As at March 31, 2026
				Amount(Rs)	Amount(Rs)
				Un-Audited	Audited
I		**EQUITY & LIABILITIES**			
	1.	**Shareholders Funds**			
		a) Share capital	2	353.39	318.30
		b) Reserves & surplus	3	1,520.05	1,352.76
		c) Money Received against share warrants	4	22.50	-
	2.	**Share application money pending allotment**		-	-
	3.	**Non-current Liabilities**			
		a) Long-term borrowings	5	24.48	29.59
		b) Defferred tax liabilities (Net)		-	-
		c) Long-term provision	6	19.13	19.13
	4.	**Current Liabilities**			
		a) Short-term borrowings	7	289.51	690.57
		b) Trade Payable	8		
		Total outstanding dues of creditors other than MSE	7(a)	288.98	68.66
		Total outstanding dues of MSE	7(b)	1.23	-
		c) Other current liabilities	8	245.76	89.61
		d) Short-term provisions	9	8.40	2.47
		TOTAL		**2,773.44**	**2,571.09**
II		**ASSETS**			
	1.	**Non-current assets**			
		a) Property, Plant & Equipment			
		i) Tangiable Assets	10	31.37	35.35
		ii) Intangiable Assets		-	-
		iii) Capital work-in-progress		-	-
		iv) Intangiable assets under development		-	-
		b) Non-current investments	11	20.33	-
		c) Defferred tax assets (Net)	12	5.00	5.00
		d) Long-term loans & advances		-	-
		e) Other non-current assets		-	-
	2.	**Current assets**			
		a) Current investments	-	-	-
		b) Inventories	13	1,279.89	1,433.68
		c) Trade receivable	14	936.84	776.86
		d) Cash & cash equivalents	15	75.87	51.28
		e) Short-term loans & advances	16	346.63	223.01
		f) Other current assets	17	76.65	45.91
		TOTAL		**2,772.58**	**2,571.09**

For And On Behalf Of The Board Of Directors Of
M/S MISH DESIGN LIMITED

Date: 11.11.2026
Place: Mumbai

Mr. Kaushal Goenka
Director
DIN: 02446587

M/S MISH DESIGN LIMITED
CIN:L74999MH2017PLC302175
Registered Office: Gala No. 4, Gulati Industries, Hattibaug Love Lane, Mazgaon, Mumbai, Maharashtra, 400010
Website: www.mishindia.com; Email: info@mishindia.com; Tel.: 022-23719478

CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(Amt in Lakhs)

Particulars	Half year ended September 30, 2026	Year ended March 31, 2026
	Amount(Rs)	Amount(Rs)
	(Un-Audited)	(Audited)
Cash flow from operating activities		
Net Profit/(Loss) before tax	2.38	-105.26
Adjustments for operating activities		-
Add: Depreciation	4.80	14.83
Finance Cost	9.68	30.32
Share Issue Expense	-	
Operating profit before working capital changes	16.85	-60.11
Increase/ (Decrease) in Trade payables	221.56	-310.50
Increase/ (Decrease) in Short term provisions	5.93	-23.83
Increase/ (Decrease) in Other Current Laibilities	**156.15**	89.12
(Increase)/ Decrease in Inventory	153.79	-406.32
(Increase)/ Decrease in Trade Receivables	-159.97	222.98
(Increase)/ Decrease in Short Term Loans and advances	-123.63	-13.63
(Increase)/ Decrease in Other Current Assets	-30.74	-19.17
Increase/ Decrease in Gratuity Provision	-	2.50
Net cash generated from operations before exceptional items	**239.94**	**-518.95**
Exceptional item	**-**	**-**
Net cash generated from operations	**239.94**	**-518.95**
Taxes Paid/ tax deducted at source	-	-
Net cash used in op (A)	**239.94**	**-518.95**
Cash flow from Investing activities		
Purchase of fixed assets	-0.81	-31.79
Investment in equity shares of I'Designs Fashions Pvt Ltd	-20.33	-
Net cash generated (B)	**-21.14**	**-31.79**
Cash flow from financing activities		
Finance cost	-9.68	-30.32
Proceeds from issue of equity shares (incl. securities premium) and share warrants	222.50	-13.85
Proceeds/(Repayment) of Short Term Secured Borrowings (OD)	-465.44	480.59
Proceeds/(Repayment) of Unsecured Loans from related parties	64.39	89.12
Repayment of Unsecured Loan from related parties	-	-
Proceeds/(Repayment) of Long Term Secured Loans	-4.63	-4.80
Proceeds/(Repayment) of Long Term Unsecured Loans	-0.49	5.86
Net cash generated (C)	**-193.35**	**526.60**
Net Increase in cash and cash equivalents during the year (A+B+C)	**25.45**	**-24.13**
Cash and cash equivalents as at the beginning of the year	51.28	75.41
Cash and cash equivalents as at the end of the year	**76.73**	**51.28**
Cash and cash equivalents comprises:		
Balances with banks in current accounts	4.32	0.29
Cash on hand	51.17	30.61
Fixed Deposit with Bank	20.37	20.37
Total	**75.87**	**51.28**

For And On Behalf Of The Board Of Directors Of
M/S MISH DESIGN LIMITED

Date: 11-11-2026
Place: Mumbai

Mr. Kaushal Goenka
Director
DIN: 02446587

Dinesh Jain & Co.
Chartered Accountants

Office Address: 606, D-Definity, 1st J.P. Road,
Goregaon (East), Mumbai – 400 063
Call: 7666205143 Email: assist.djca@gmail.com

Independent Auditor's Limited Review Report on Unaudited Consolidated Financial Results of Mish Designs Limited for the half year ended September 30, 2026 in pursuant to Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors
Mish Designs Limited

1. We have reviewed the accompanying statement of unaudited Consolidated financial results of **Mish Designs Limited** ('the Holding Company'), its Subsidiaries (the Holding Company and its subsidiaries together referred to as the 'Group') for the Half year ended **September 30, 2026 (the Statement)**, being submitted by the Holding company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time.

2. This Statement, which is the responsibility of the Holding Company's Management and has been approved by the Holding Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Accounting Standard 25 'Interim Financial Reporting' ('AS 25'), prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder and other recognized accounting principles generally accepted in India and in compliance with the Regulations. Our responsibility is to express a conclusion on the Statement based on our review.

3. We conducted our review of the Statement in accordance with the Standard on Review Engagement (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 Statement is free of material misstatement. A review consists of making inquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Act and consequently does not enable us to obtain assurance thatwe would become aware of all significant matters that might be identified in audit. 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.

4. This Statement includes the results of the Holding Company and the following entities:

Sr No	Name of the Entity	Relationship with the Holding Company
1.	I' Design Fashions Private Limited	Subsidiary

5. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited consolidated financial results prepared in accordance with applicable Accounting Standards prescribed under Section 133 of the Companies Act, 2013 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.

For D C Jain & Company
Chartered Accountants
Firm Registration No: 102601W

Sajag Batukbhai Jogani
Digitally signed by Sajag Batukbhai Jogani
Date: 2026.11.11 16:53:59 +05'30'

CA. Sajag Jogani
Partner
Membership No. 191471
UDIN: 26191471FVOTHH8555

Mumbai
November 11, 2026

M/S MISH DESIGN LIMITED
CIN:L74999MH2017PLC302175
Registered Office: Gala No. 4, Gulati Industries, Hattibaug Love Lane, Mazgaon, Mumbai, Maharashtra, 400010
Website: www.mishindia.com; Email: info@mishindia.com; Tel.: 022-23719478

CONSOLIDATED PROFIT AND LOSS ACCOUNT FOR THE HALF YEAR ENDED 30 SEPTEMBER 2026

(Amt in Lakhs)

	Particulars	For the Half Year Ended September 30, 2026	For the Year Ended March 31, 2026
		Amount(Rs)	Amount(Rs)
		Un-Audited	Audited – Standalone
I	**REVENUE**		
	1 Revenue from operation	686.61	836.52
	2 Other income	5.27	1.61
	TOTAL REVENUE	**691.89**	**838.13**
II	**EXPENSES**		
	1 Cost of material consumed	478.24	793.01
	2 Purchase of Stock-In-Trade	-	-
	3 Change in inventories of FG, WIP & Stock-in-Trade	(42.96)	(251.52)
	4 Employee benefits expenses	65.25	98.32
	5 Finance Cost	9.69	30.32
	6 Depriciation & amortization expenses	4.80	14.83
	7 Other expenses	151.21	258.43
	TOTAL EXPENSES	**666.23**	**943.39**
III	Profit/(Loss) before exceptional, extraordinary & Prior Period Item	25.65	(105.26)
	1 Exeception Item	-	-
	2 Less: Pre-acquisition profit of subsidiary (adjusted in cost of control)	(7.96)	-
	3 Prior Period Item	-	-
IV	Profit/(Loss) Before Tax	17.69	(105.26)
V	Tax Exepnses		
	1 Current Year Tax Provision	-	-
	2 Deferred Tax	-	(1.79)
	3 Short /Excess Provison of IT	-	-
VI	Profit/(Loss) for the period	17.69	(107.05)
	Less: Profit attributable to minority interest	36.12	-
VII	**Profit/(Loss) attributable to owners of the Company**	**(18.43)**	(107.05)
	1 Basic EPS (₹)	-0.52	(3.03)
	2 Diluted EPS (₹)	-0.52	(3.03)
	Significant accounting policies See accompanying notes forming part of the financial statements		

Notes:

1 The above said financial results were reviewed by the Audit Committee and then approved by the Board of Directors at their respective meetings held on November 11, 2026.

2 The statements is prepared in accordance with the requirement of Accounting Standrads (AS) specified under section 133 of the Compnaies Act, 2013 read with rule 7 of the Companies (Accounts) Rules , 2014.

3 The above Unaudited financial results have been prepared in accordance with the requirement of Companies (Accounting Standard) Rules, 2006 (AS) as amended, prescribed under section 129 to 133 of Companies Act, 2013 read with relevant rules.

4 The Company has only one reportable business segment. Hence, separate information for segment wise disclosure is given in accordance with the requirements of Accounting Standard (AS) 17 - "Segment Reporting" is not applicable.

5 Statements of Assets and Liabilities and Cash Flow Statements as on September 30, 2026 is enclosed herewith.

6 Figure for the half year ended March 31, 2026 is balancing figure from Audited year ended March 31, 2026 and unaudited half year ended September 30,2025.

7 The aforesaid Half year and year ended Financial Results are also being disseminated on the website of the Company i.e. info@mishindia.com

For And On Behalf Of The Board Of
M/S MISH DESIGN LIMITED



Mr. Kaushal Goenka
Director
DIN: 02446587

Date: 11.11.2026
Place: Mumbai

M/S MISH DESIGN LIMITED
CIN:L74999MH2017PLC302175
Registered Office: Gala No. 4, Gulati Industries, Hattibaug Love Lane, Mazgaon, Mumbai, Maharashtra,
Website: www.mishindia.com; Email: info@mishindia.com; Tel.: 022-23719478

CONSOLIDATED BALANCE SHEET AS ON 30 SEPTEMBER 2026

(Amt in Lakhs)

		Particulars	As at September 30, 2026	As at March 31, 2026
			Amount(Rs)	Amount(Rs)
			Un-Audited	Audited (Standalone)
I		**EQUITY & LIABILITIES**		
	1.	**Shareholders Funds**		
		a) Share capital	353.39	318.30
		b) Reserves & surplus	1,499.25	1,352.76
		c) Money Received against share warrants	22.50	-
	2.	**Minority Interest**	44.12	-
	3.	**Non-current Liabilities**		
		a) Long-term borrowings	24.48	29.59
		b) Defferred tax liabilities (Net)	-	-
		c) Long-term provision	19.13	19.13
	4.	**Current Liabilities**		
		a) Short-term borrowings	400.13	690.57
		b) Trade Payable		
		Total outstanding dues of creditors other than MSE	297.47	68.66
		Total outstanding dues of MSE	1.23	-
		c) Other current liabilities	245.76	89.61
		d) Short-term provisions	8.40	2.47
		TOTAL	**2,915.86**	**2,571.09**
II		**ASSETS**		
	1.	**Non-current assets**		
		a) Property, Plant & Equipment		
		i) Tangiable Assets	31.37	35.35
		ii) Intangible Assets – Goodwill on consolidation	8.37	-
		iii) Capital work-in-progress	-	-
		iv) Intangiable assets under development	-	-
		b) Non-current investments	-	-
		c) Defferred tax assets (Net)	5.00	5.00
		d) Long-term loans & advances	-	-
		e) Other non-current assets	-	-
	2.	**Current assets**		
		a) Current investments	-	-
		b) Inventories	1,488.14	1,433.68
		c) Trade receivable	955.01	776.86
		d) Cash & cash equivalents	79.02	51.28
		e) Short-term loans & advances	270.55	223.01
		f) Other current assets	78.49	45.91
		TOTAL	**2,915.93**	**2,571.09**

For And On Behalf Of The Board Of Directors Of
M/S MISH DESIGN LIMITED

Date: 11.11.2026
Place: Mumbai

Mr. Kaushal Goenka
Director
DIN: 02446587

M/S MISH DESIGN LIMITED
CIN:l74999MH2017PLC302175
Registered Office: Gala No. 4, Gulati Industries, Hattibaug Love Lane, Mazgaon, Mumbai, Maharashtra, 400010
Website: www.mishindia.com; Email: info@mishindia.com; Tel.: 022-23719478

CONSOLIDATED CASH FLOW STATEMENT FOR THE HALF YEAR ENDED SEPTEMBER 30, 2026

(Amt in Lakhs)

Particulars	Half year ended September 30, 2026 Amount(Rs) (Un-Audited)	Year ended March 31, 2026 Amount(Rs) (Audited – Standalone)
Cash flow from operating activities		
Net Profit/(Loss) before tax	17.69	(105.26)
Adjustments for operating activities		-
Add: Depreciation	4.80	14.83
Finance Cost	9.69	30.32
Share Issue Expense	-	
Operating profit before working capital changes	32.18	(60.11)
Increase/ (Decrease) in Trade payables	230.04	(310.50)
Increase/ (Decrease) in Short term provisions	5.93	(23.83)
Increase/ (Decrease) in Other Current Laibilities	**156.15**	89.12
(Increase)/ Decrease in Inventory	(54.46)	(406.32)
(Increase)/ Decrease in Trade Receivables	(178.14)	222.98
(Increase)/ Decrease in Short Term Loans and advances	(47.54)	(13.63)
(Increase)/ Decrease in Other Current Assets	(32.58)	(19.17)
Increase/ Decrease in Gratuity Provision	-	2.50
Net cash generated from operations before exceptional items	**111.59**	**(518.95)**
Exceptional item	**-**	**-**
Net cash generated from operations	**111.59**	**(518.95)**
Taxes Paid/ tax deducted at source	-	-
Net cash used in op((A)	**111.59**	**(518.95)**
Cash flow from Investing activities		
Purchase of fixed assets	(0.81)	(31.79)
Acquisition of subsidiary – goodwill on consolidation (net of capital reserve)	(8.37)	-
Net cash generated (B)	**(9.18)**	**(31.79)**
Cash flow from financing activities		
Finance cost	(9.69)	(30.32)
Proceeds from issue of equity shares (incl. securities premium) and share warrants	222.50	(13.85)
Proceeds/(Repayment) of Short Term Secured Borrowings (OD)	(465.44)	480.59
Proceeds/(Repayment) of Unsecured Loans from related parties	175.01	89.12
Contribution by minority shareholders of subsidiary	8.00	-
Proceeds/(Repayment) of Long Term Secured Loans	(4.63)	(4.80)
Proceeds/(Repayment) of Long Term Unsecured Loans	(0.49)	5.86
Net cash generated (C)	**(74.74)**	**526.60**
Net Increase in cash and cash equivalents during the year (A+B+C)	**27.67**	**(24.13)**
Cash and cash equivalents as at the beginning of the year	51.28	75.41
Cash and cash equivalents as at the end of the year	**78.95**	**51.28**
Cash and cash equivalents comprises:		
Balances with banks in current accounts	4.48	0.29
Cash on hand	54.17	30.61
Fixed Deposit with Bank	20.37	20.37
Total	**79.02**	**51.28**

Date: 11.11.2026
Place: Mumbai

For And On Behalf Of The Board Of Directors Of
M/S MISH DESIGN LIMITED

Mr. Kaushal Goenka
Director
DIN: 02446587