



Date: October 29, 2025

To
Bombay Stock Exchange Limited
Department of Corporate Services,
PhirozeJeejeebhoy Towers,
Dalal Street,
Mumbai — 400001

Scrip Code: 544106
Symbol: MCFL

Subject: Outcome of the Board Meeting held on 29th October, 2025 and Submission of the Unaudited Standalone and Consolidated Financial Results for the half year ended September 30, 2025.

Dear Sir/ Madam,

Pursuant to Regulation 30 and 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, this is to inform you that the Board of Directors at its meeting held on Wednesday, October 29, 2025 commenced at 11:00 AM and concluded at 01:00 PM at the Registered Office of the Company, have, inter alia, considered and approved the Unaudited Standalone and Consolidated Financial Results of the Company for the half year ended on 30th September, 2025 along with Limited Review Report by Statutory Auditors of the Company.

Unaudited Standalone and Consolidated Financial Results along with Auditor's Limited Review Report for the half year ended September 30, 2025 of the Company are enclosed herewith.

Formerly known as Mayank Cattle Food Private Limited
CIN: L01210GJ1998PLC033969 GSTIN: 24AABCM9978P1ZJ
R.S. No. 162, Rajkot Jamnagar Highway, Nr. Khandheri Stadium, Vill. Naranka, Tal. Paddhari,
Rajkot, Gujarat-360110. Cell : 93777 79077
e-mail : info@mayankcattlefood.com website : mayankcattlefood.com



We request you to kindly take the above information on record.

Thanking You.

Yours faithfully,

For **MAYANK CATTLE FOOD LIMITED**

AJAY POPATLAL VACHHANI
WHOLE-TIME DIRECTOR
(DIN:00585290)

Date: 29.10.2025

Place: Rajkot

Formerly known as Mayank Cattle Food Private Limited
CIN: L01210GJ1998PLC033969 GSTIN: 24AABCM9978P1ZJ
R.S. No. 162, Rajkot Jamnagar Highway, Nr. Khandheri Stadium, Vill. Naranka, Tal. Paddhari,
Rajkot, Gujarat-360110. Cell : 93777 79077
e-mail : info@mayankcattlefood.com website : mayankcattlefood.com

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE HALF YEARLY UNAUDITED STANDALONE FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED.

LIMITED REVIEW REPORT

To,
The Board of Directors,
Mayank Cattle Food Limited,
(Formerly known as M/s. Mayank Cattle Food Private Limited)
R. S. No. 162, Rajkot Jamnagar Highway,
Nr Khandheri Stadium,
Vill. Naranka, Tal. Paddhari,
Rajkot- 360110.

Report on the Audit of Standalone Unaudited Financial Results

- 1 We have reviewed the accompanying Statement of Standalone Unaudited Financial Results of **Mayank Cattle Food Limited, Rajkot** (the "**Company**") for the half year ended on 30 September 2025. 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 these financial statements based on our review.
- 2 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 provide less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.
- 3 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.
- 4 Our conclusion is not modified in respect of this matter.

For J C Ranpura & Co.
Chartered Accountants
FRN:108647W

Ketan Y. Sheth
Ketan Y. Sheth
Partner
Membership No. 118411
UDIN: 25118411BMHVZU8949



Place: Rajkot
Date: 29 October, 2025

MAYANK CATTLE FOOD LIMITED

CIN: L01210GJ1998PLC033969

(Formally Know as Mayank Cattle Food Private Limited)

Standalone Statement of Profit and loss for the period ended 30 September 2025

Rs. in Lakhs

Particulars	For Half Year ended			
	30-09-2025 Unaudited	31-03-2025 Audited	30-09-2024 Unaudited	31-03-2025 Audited
Revenue from Operations	18,538.58	21,162.61	17,923.18	39,085.79
Other Income	17.95	25.42	11.61	37.03
Total Income	18,556.54	21,188.03	17,934.80	39,122.82
Expenses				
Cost of Material Consumed	16,643.92	19,790.15	16,695.51	36,485.66
Purchases of Stock in Trade	-	-	-	-
Change in Inventories of work in progress and finished goods	545.63	(423.36)	(82.91)	(506.27)
Employee Benefit Expenses.	221.28	244.53	199.71	444.24
Finance Costs	168.87	172.23	192.75	364.99
Depreciation and Amortization Expenses	120.76	125.64	128.15	253.80
Other Expenses	506.09	844.93	524.42	1,369.35
Total expenses	18,206.55	20,754.12	17,657.65	38,411.77
Profit/(Loss) before Exceptional and Extraordinary Item and Tax	349.99	433.90	277.15	711.05
Exceptional Item	-	-	-	-
Profit/(Loss) before Extraordinary Item and Tax	349.99	433.90	277.15	711.05
Prior Period Item	-	-	-	-
Extraordinary Item	-	-	-	-
Profit/(Loss) before Tax	349.99	433.90	277.15	711.05
Tax Expenses	-	-	-	-
- Current Tax	102.50	123.00	65.00	188.00
- Deferred Tax	(4.90)	11.99	10.11	22.10
- Prior Period Taxes	-	3.71	-	3.71
Profit/(Loss) for the Period from Continuing Operations	252.38	295.21	202.04	497.25
Profit/(loss) from Discontinuing Operation (before tax)	-	-	-	-
Tax Expenses of Discontinuing Operation	-	-	-	-
Profit/(loss) from Discontinuing Operation (after tax)	-	-	-	-
Profit/(Loss) for the period	252.38	295.21	202.04	497.25
Details of Equity Share Capital				
Paid up Equity Share Capital	5,40,00,000	5,40,00,000	5,40,00,000	5,40,00,000
Face Value of Equity Share Capital (Rs. in Lakhs.)	10	10	10	10
Earnings Per Share (Face Value per Share Rs. each)				
-Basic (Rs. in Lakhs)	4.67	5.47	3.74	9.21
-Diluted (Rs. in Lakhs)	4.67	5.47	3.74	9.21

For and on behalf of the Board of
MAYANK CATTLE FOOD LIMITED

APVachhani
Ajay P. Vachhani
Whole Time Director
DIN : 00585290

BPVachhani
Bharat P Vachhani
Managing Director
DIN : 00585375

Place: Rajkot
Date: 29-Oct-2025

MAYANK CATTLE FOOD LIMITED

CIN:-L01210GJ1998PLC033969

(Formally Know as Mayank Cattle Food Private Limited)

Standalone Balance Sheet as at 30 September 2025

Rs. in Lakhs

Particulars	As at 30-09-2025	As at 31-03-2025
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	540.00	540.00
(b) Reserves and Surplus	2,918.64	2,666.26
(c) Money Received against Share Warrants	-	-
Total	3,458.64	3,206.26
(2) Share application money pending allotment	-	-
(3) Non-current liabilities		
(a) Long-term Borrowings	606.27	530.99
(b) Deferred Tax Liabilities (Net)	45.55	50.44
(c) Other Long term Liabilities	-	-
(d) Long-term Provisions	-	-
Total	651.82	581.44
(4) Current liabilities		
(a) Short-term Borrowings	2,481.56	3,098.37
(b) Trade Payables		
- Due to Micro and Small Enterprises	-	58.29
- Due to Others	238.94	207.99
(c) Other Current Liabilities	15.05	20.51
(d) Short-term Provisions	9.01	70.10
Total	2,744.57	3,455.26
Total Equity and Liabilities	6,855.03	7,242.95
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	1,789.53	1,842.69
(ii) Intangible Assets	0.30	0.38
(iii) Capital Work-in-progress	13.82	44.28
(iv) Intangible Assets under Development	-	-
(b) Non-current Investments	0.65	0.65
(c) Deferred Tax Assets (net)	-	-
(d) Long-term Loans and Advances	316.01	198.01
(e) Other Non-current Assets	49.57	54.38
Total	2,169.87	2,140.40
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	2,654.97	3,107.90
(c) Trade Receivables	1,726.54	1,659.10
(d) Cash and cash equivalents	83.95	86.12
(e) Short-term Loans and Advances	219.42	247.42
(f) Other Current Assets	0.27	2.02
Total	4,685.15	5,102.56
Total Assets	6,855.03	7,242.95

For and on behalf of the Board of
MAYANK CATTLE FOOD LIMITED

Ajay P. Vachhani
Ajay P. Vachhani
Whole Time Director
DIN : 00585290

Bharat P Vachhani
Bharat P Vachhani
Managing Director
DIN : 00585375

Place: Rajkot
Date: 29-Oct-2025

MAYANK CATTLE FOOD LIMITED

CIN: L01210GJ1998PLC033969

(Formally Know as Mayank Cattle Food Private Limited)

Standalone Cash Flow Statement for the period ended 30 September 2025

Rs. in Lakhs

Particulars	For six month ended	For year ended
	30-09-2025	31-03-2025
	Unaudited	Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit after tax	252.38	497.25
Profit/(loss) from Discontinuing Operation (after tax)	-	-
Depreciation and Amortisation Expense	120.76	253.80
Provision for tax	97.60	213.80
Effect of Exchange Rate Change	-	-
Loss/(Gain) on Sale / Discard of Assets (Net)	-	(2.72)
Bad debt, provision for doubtful debts	-	-
Net Loss/(Gain) on Sale of Investments	-	-
Non Cash Expenses	-	-
Dividend Income	-	-
Interest Income	(10.58)	(28.41)
Finance Costs	168.87	364.99
Operating Profit before working capital changes	629.04	1,298.70
Adjustment for:		
Inventories	452.92	148.03
Trade Receivables	(67.44)	427.42
Loans and Advances	28.00	(138.57)
Other Current Assets	-	(0.81)
Other Non current Assets	4.81	(5.69)
Trade Payables	(27.33)	(414.46)
Other Current Liabilities	(5.46)	(20.64)
Long term Liabilities	-	-
Short-term Provisions	(1.22)	(0.43)
Long-term Provisions	-	(8.78)
Cash (Used in)/Generated from Operations	1,013.32	1,284.78
Tax paid(Net)	162.36	158.48
Net Cash (Used in)/Generated from Operating Activities	850.96	1,126.30
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	(37.05)	(795.47)
Sale of Property, Plant and Equipment	-	3.63
Capital Reserve Due to Acquisition of Business	-	18.68
Sale of Investment Property	-	-
Purchase of Equity Instruments	-	(0.65)
Proceeds from Sale of Equity Instruments	-	-
Purchase of Mutual Funds	-	-
Proceeds from Sale / Redemption of Mutual Funds	-	-
Purchase of Preference Shares	-	-
Proceeds from Sale/Redemption of Preference Shares	-	-
Purchase of Government or trust securities	-	-
Proceeds from Sale/Redemption of Government or trust securities	-	-
Purchase of debentures or bonds	-	-
Proceeds from Sale/Redemption of debentures or bonds	-	-
Purchase of Other Investments	-	-
Sale / Redemption of Other Investments	-	-
Loans and Advances given	(118.00)	(50.00)
Proceeds from Loans and Advances	-	-
Investment in Term Deposits	1.32	(77.08)
Maturity of Term Deposits	-	-
Movement in other non current assets	-	-
Interest received	12.33	27.94
Dividend received	-	-
Net Cash (Used in)/Generated from Investing Activities	(141.40)	(872.95)

CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Share Capital	-	-
Buyback of Shares	-	-
Proceeds from Long Term Borrowings	75.28	55.24
Repayment of Long Term Borrowings	-	(562.52)
Proceeds from Short Term Borrowings	(616.81)	895.03
Repayment of Short Term Borrowings	-	(279.88)
Minority Interest Movement	-	-
Dividends Paid (including Dividend Distribution Tax)	-	-
Interest Paid	(168.87)	(364.99)
Net Cash (Used in)/Generated from Financing Activities	(710.40)	(257.12)
Net Increase/(Decrease) in Cash and Cash Equivalents	(0.84)	(3.77)
Opening Balance of Cash and Cash Equivalents	9.04	12.81
Exchange difference of Foreign Currency Cash and Cash equivalents	-	-
Closing Balance of Cash and Cash Equivalents	8.20	9.04

Components of cash and cash equivalents	30-09-2025	31-03-2025
Cash on hand	6.07	5.39
Cheques, drafts on hand	-	-
Balances with banks in current accounts	2.13	3.65
Bank Deposit having maturity of less than 3 months	-	-
Others	-	-
Cash and cash equivalents as per Cash Flow Statement	8.20	9.04

Note:

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

For and on behalf of the Board of
MAYANK CATTLE FOOD LIMITED



Ajay P. Vachhani
Whole Time Director
DIN : 00585290



Bharat P Vachhani
Managing Director
DIN : 00585375
Place: Rajkot
Date: 29-Oct-2025

MAYANK CATTLE FOOD LIMITED

CIN: L01210GJ1998PLC033969

Notes to the for the period ended on 30 September 2025

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 29 October, 2025. The statutory auditors of the Company have carried out ' Limited Review ' of the results for the Half year ended on 30 September, 2025.
- 2 The Statement has been prepared in accordance with the Companies (Accounting Standards) Rules 2021 (AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practice and policies to the extent applicable.
- 3 "Other Expenses" include stores and spares consumed, outward processing charges, power and fuel, packing materials consumed, product development expenses etc.
- 4 **The Status of investor complaints received by the company is as follows :**
- | | |
|---|-----|
| -Pending at start of the half year as on 1 April 2025 : | Nil |
| -Received during the half year from 1 April 2025 to 30 September 2025 : | Nil |
| -Disposed during the year from 1 April 2025 to 30 September 2025 : | Nil |
| -Pending as on 30 September 2025 : | Nil |
- 5 In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above audited standalone financial results of the Company are posted on its website and website of stock exchange viz. www.bseindia.com.
- 6 Segment Reporting as per AS- 17 is not applicable as Company operates only in one segment i.e. Manufacturing of Maize Oil & Maize Cake.
- 7 The figures of the previous years have been regrouped/re-classified/re-arranged, wherever necessary to correspond with the current period's classification/disclosure/ comparable.

For and on behalf of the Board of
MAYANK CATTLE FOOD LIMITED


Ajay P. Vachhani
Whole Time Director
DIN : 00585290


Bharat P Vachhani
Managing Director
DIN : 00585375
Place: Rajkot
Date: 29-Oct-2025

INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE HALF YEARLY UNAUDITED CONSOLIDATED UNAUDITED FINANCIAL RESULTS OF THE COMPANY PURSUANT TO THE REGULATION 33 OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED.

LIMITED REVIEW REPORT

To,
The Board of Directors of
Mayank Cattle Food Limited,
(Formerly known as M/s. Mayank Cattle Food Private Limited)
R. S. No. 162, Rajkot Jamnagar Highway,
Nr Khandheri Stadium,
Vill. Naranka, Tal. Paddhari,
Rajkot- 360110.

Report on the Audit of Consolidated Unaudited Financial Results

- 1 We have reviewed the accompanying Statement of Consolidated Unaudited Financial Results (the "statement") of **Mayank Cattle Food Limited, Rajkot** (the "**Parent**") and its subsidiary (together, "**the Group**") for the half year ended on 30 September 2025 (the "**Statement**") attached herewith, being submitted by the Parent to the stock exchange BSE pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended (the "**Listing Regulations**").
- 2 This Statement, which is the responsibility of the Parent's Management and 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 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013, and other accounting principles generally accepted in India. 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 Entity, (the "**Standard**") issued by the Institute of Chartered Accountants of India. A review of interim financial information 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 the Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

We also performed procedures in accordance with the Circular issued by the Securities and Exchange Board of India Under Regulation 33(8) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as amended to the extent applicable.
- 4 The Statement includes the results of one subsidiary company viz Nanogen Agrochem Private Limited, Rajkot (hereinafter the "**Subsidiary**").

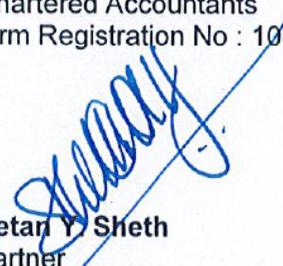


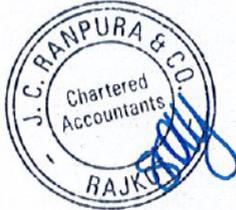
J. C. Ranpura & Co.

Chartered Accountants

- 5 Based on our review conducted and procedures performed as stated in paragraph – 3 above and based on the consideration of the unaudited financial statements of subsidiaries company referred to in paragraph 7 below, nothing has come to our attention that causes us to believe that the accompanying Statement of unaudited financial result prepared in accordance with applicable accounting standard prescribed under section 133 of the Companies Act, 2013 as amended, read with relevant rules issued there under and other accounting principles generally accepted in India and policies has not disclosed the information required to be disclosed in terms of the Regulation read with the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6 Our conclusion is not modified in respect of this matter.
- 7 The accompanying unaudited consolidated financial results includes unaudited financial results and other unaudited financial information in respect of one subsidiary, which has been reviewed us, whose financial results reflect Parent's share of total assets of ₹. 197.99 Lakhs as at 30 September, 2025, Parent's share of total revenues of ₹. 97.09 Lakhs and net LOSS of ₹. 0.58 Lakhs for the half year ended on 30 September 2025 as considered in the unaudited consolidated financial result. The unaudited financial results and other unaudited financial information have been furnished to us by the management. Our opinion, in so far as it related to the affairs of this subsidiary, is based solely on such unaudited financial results and other unaudited financial information. In our opinion and according to the information and the explanations given to us by the Management, these financial results and other financial information are not material to the Group.
- 8 Our opinion is not modified in respect of this matter.

For J C Ranpura & Co.
Chartered Accountants
Firm Registration No : 108647W


Ketan Y. Sheth
Partner
Membership No. 118411
UDIN : 25118411BMHVZV3331



Place: Rajkot
Date: 29 October, 2025

MAYANK CATTLE FOOD LIMITED

CIN: L01210GJ1998PLC033969

(Formally Know as Mayank Cattle Food Private Limited)

Consolidated Statement of Profit and loss for the period ended 30 September 2025

Rs. in Lakhs

Particulars	For Half Year ended			
	30-09-2025 Unaudited	31-03-2025 Audited	30-09-2024 Unaudited	31-03-2025 Audited
Revenue from Operations	18,687.96	21,296.83	17,945.95	39,242.78
Other Income	8.29	25.70	11.61	37.31
Total Income	18,696.25	21,322.53	17,957.56	39,280.09
Expenses				
Cost of Material Consumed	16,643.92	19,790.15	16,695.51	36,485.66
Purchases of Stock in Trade	149.59	100.32	65.54	165.86
Change in Inventories of work in progress and finished goods	480.19	(430.76)	(135.17)	(565.93)
Employee Benefit Expenses	261.30	258.60	201.51	460.12
Finance Costs	168.87	178.41	192.75	371.16
Depreciation and Amortization Expenses	121.49	126.23	128.48	254.72
Other Expenses	521.39	855.94	527.61	1,383.55
Total expenses	18,346.75	20,878.90	17,676.25	38,555.14
Profit/(Loss) before Exceptional and Extraordinary Item and Tax	-349.50	443.63	281.32	724.95
Exceptional Item	-	-	-	-
Profit/(Loss) before Extraordinary Item and Tax	349.50	443.63	281.32	724.95
Prior Period Item	-	-	-	-
Extraordinary Item	-	-	-	-
Profit/(Loss) before Tax	349.50	443.63	281.32	724.95
Tax Expenses	-	-	-	-
- Current Tax	102.50	125.68	65.52	191.20
- Deferred Tax	(4.49)	12.61	10.11	22.72
- Prior Period Taxes	-	3.71	-	3.71
Profit/(Loss) for the Period from Continuing Operations	251.49	301.63	205.69	507.32
Profit/(loss) from Discontinuing Operation (before tax)	-	-	-	-
Tax Expenses of Discontinuing Operation	-	-	-	-
Profit/(loss) from Discontinuing Operation (after tax)	-	-	-	-
Profit/(Loss) for the period	251.49	301.63	205.69	507.32
Profit/(Loss) for the period (before Minority interest adjustment)	251.49	301.63	205.69	507.32
Less: Minority interest in (Profit)/losses	(0.31)	2.25	1.28	3.52
Profit/(Loss) for the period (after Minority interest adjustment)	251.80	299.38	204.41	503.80
Details of Equity Share Capital				
Paid up Equity Share Capital	54,00,000	54,00,000	54,00,000	54,00,000
Earnings Per Share (Face Value per Share Rs. each)				
-Basic (Rs. in Lakhs)	4.66	5.54	3.79	9.33
-Diluted (Rs. in Lakhs)	4.66	5.54	3.79	9.33

For and on behalf of the Board of
MAYANK CATTLE FOOD LIMITED


Ajay P. Vachhani
Whole Time Director
DIN : 00585290


Bharat P Vachhani
Managing Director
DIN : 00585375

Place: Rajkot
Date: 29-Oct-2025

MAYANK CATTLE FOOD LIMITED
CIN: L01210GJ1998PLC033969
(Formally Know as Mayank Cattle Food Private Limited)
Consolidated Balance Sheet as at 30 September 2025

Rs. in Lakhs

Particulars	As at	As at
	30-09-2025	31-03-2025
	Unaudited	Audited
I. EQUITY AND LIABILITIES		
(1) Shareholders' Funds		
(a) Share Capital	540.00	540.00
(b) Reserves and Surplus	2,924.61	2,672.80
(c) Money Received against Share Warrants	-	-
Total	3,464.61	3,212.80
(2) Share application money pending allotment	-	-
(3) Minority Interest	3.56	3.87
(4) Non-current liabilities	-	-
(a) Long-term Borrowings	616.73	530.99
(b) Deferred Tax Liabilities (Net)	46.58	51.07
(c) Other Long term Liabilities	-	-
(d) Long-term Provisions	-	-
Total	663.31	582.06
(5) Current liabilities	-	-
(a) Short-term Borrowings	2,481.56	3,098.37
(b) Trade Payables	-	58.29
- Due to Micro and Small Enterprises	-	58.29
- Due to Others	249.84	213.42
(c) Other Current Liabilities	17.39	21.23
(d) Short-term Provisions	12.71	73.80
Total	2,761.50	3,465.10
Total Equity and Liabilities	6,892.97	7,263.85
II. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment and Intangible Assets		
(i) Property, Plant and Equipment	1,806.22	1,847.36
(ii) Intangible Assets	10.14	10.51
(iii) Capital Work-in-progress	13.82	44.28
(iv) Intangible Assets under Development	-	-
(b) Non-current Investments	-	-
(c) Deferred Tax Assets (net)	-	-
(d) Long-term Loans and Advances	50.00	50.00
(e) Other Non-current Assets	50.39	132.28
Total	1,930.57	2,084.43
(2) Current assets		
(a) Current investments	-	-
(b) Inventories	2,780.07	3,167.56
(c) Trade Receivables	1,868.59	1,742.53
(d) Cash and cash equivalents	87.65	14.98
(e) Short-term Loans and Advances	225.83	252.33
(f) Other Current Assets	0.27	2.02
Total	4,962.40	5,179.41
Total Assets	6,892.97	7,263.85

For and on behalf of the Board of
MAYANK CATTLE FOOD LIMITED

Ajay P. Vachhani
Ajay P. Vachhani
Whole Time Director
DIN : 00585290

Bharat P Vachhani
Bharat P Vachhani
Managing Director
DIN : 00585375

Place: Rajkot
Date: 29-Oct-2025

MAYANK CATTLE FOOD LIMITED

CIN: L01210GJ1998PLC033969

(Formally Know as Mayank Cattle Food Private Limited)

Consolidated Cash Flow Statement for the period ended 30 September 2025

Rs. in Lakhs

Particulars	For Half Year ended	For year ended
	30-09-2025	31-03-2025
	Unaudited	Audited
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit after tax	251.49	507.32
Profit/(loss) from Discontinuing Operation (after tax)	-	-
Depreciation and Amortisation Expense	121.49	254.72
Provision for tax	98.01	217.63
Loss/(Gain) on Sale / Discard of Assets (Net)	-	(2.72)
Interest Income	(0.80)	(28.49)
Finance Costs	168.87	371.16
Operating Profit before working capital changes	639.06	1,319.62
Adjustment for:		
Inventories	387.48	88.37
Trade Receivables	(126.05)	343.99
Loans and Advances	26.50	66.18
Other Current Assets	77.08	-
Other Non current Assets	4.81	(6.51)
Trade Payables	(21.87)	(409.03)
Other Current Liabilities	(3.84)	(19.92)
Short-term Provisions	(1.22)	0.07
Long-term Provisions	-	(8.78)
Cash (Used in)/Generated from Operations	981.94	1,373.99
Tax paid(Net)	162.36	220.93
Net Cash (Used in)/Generated from Operating Activities	819.58	1,153.06
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Property, Plant and Equipment	(49.51)	(811.20)
Sale of Property, Plant and Equipment	-	3.63
Capital Reserve Due to Acquisition of Business	-	18.68
Loans and Advances given	-	(50.00)
Investment in Term Deposits	(75.75)	(77.08)
Interest received	2.55	28.01
Net Cash (Used in)/Generated from Investing Activities	(122.71)	(887.95)
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Long Term Borrowings	85.73	55.86
Repayment of Long Term Borrowings	-	(563.15)
Proceeds from Short Term Borrowings	(616.81)	895.03
Repayment of Short Term Borrowings	-	(279.88)
Minority Interest Movement	-	0.35
Interest Paid	(168.87)	(371.16)
Net Cash (Used in)/Generated from Financing Activities	(699.95)	(262.95)
Net Increase/(Decrease) in Cash and Cash Equivalents	(3.08)	2.16
Opening Balance of Cash and Cash Equivalents	14.98	12.81
Exchange difference of Foreign Currency Cash and Cash equivalents	-	-
Closing Balance of Cash and Cash Equivalents	11.89	14.98

Note:

The above Cash Flow Statement has been prepared under the 'Indirect Method' as set out in the Accounting Standard 3 (AS-3), "Cash Flow Statements".

For and on behalf of the Board of
MAYANK CATTLE FOOD LIMITED

 Ajay P. Vachhani
 Whole Time Director
 DIN : 00585290


 Bharat P Vachhani
 Managing Director
 DIN : 00585375
 Place: Rajkot
 Date: 29-Oct-2025

MAYANK CATTLE FOOD LIMITED

CIN: L01210GJ1998PLC033969

Notes to the for the period ended on 30 September 2025

- 1 The above results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meeting held on 29 October, 2025. The statutory auditors of the Company have carried out ' Limited Review ' of the results for the Half year ended on 30 September, 2025.
- 2 The Statement has been prepared in accordance with the Companies (Accounting Standards) Rules 2021 (AS) prescribed under Section 133 of the Companies Act, 2013 and other recognised accounting practice and policies to the extent applicable.
- 3 "Other Expenses" include stores and spares consumed, outward processing charges, power and fuel, packing materials consumed, product development expenses etc.
- 4 **The Status of investor complaints received by the company is as follows :**

-Pending at start of the half year as on 1 April 2025 :	Nil
-Received during the half year from 1 April 2025 to 30 September 2025 :	Nil
-Disposed during the year from 1 April 2025 to 30 September 2025 :	Nil
-Pending as on 30 September 2025 :	Nil
- 5 In accordance with Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the above audited consolidated financial results of the company are posted on Company's website and website of stock exchange viz. www.bseindia.com.
- 6 *Segment Reporting as per AS- 17 is not applicable as Company operates only in one segment i.e. Manufacturing of Maize Oil & Maize Cake.
- 7 Consolidated Financial Statement includes,
 - Mayank Cattle Food Limited (Holding Company)
 - Nanogen Agrochem Private Limited (Subsidiary Company)

For and on behalf of the Board of
MAYANK CATTLE FOOD LIMITED


Ajay P. Vachhani
Whole Time Director
DIN : 00585290


Bharat P Vachhani
Managing Director
DIN : 00585375

Place: Rajkot
Date: 29-Oct-2025

B. STATEMENT ON DEVIATION OR VARIATION FOR PROCEEDS OF PUBLIC ISSUE, RIGHTS ISSUE, PREFERENTIAL ISSUE, QUALIFIED INSTITUTIONS PLACEMENT ETC.

Statement on deviation / variation in utilisation of funds raised

Name of listed entity	MAYANK CATTLE FOOD LIMITED
Mode of Fund Raising	Initial Public Offer
Date of Raising Funds	January 29, 2024 to January 31, 2024
Amount Raised (Rs. in Lakhs)	1,944.00 Lakhs
Report filed for Half Year ended	September 30, 2025
Monitoring Agency	Not Applicable
Monitoring Agency Name, if applicable	-
Is there a Deviation/ Variation in use of funds raised	No
If yes, whether the same is pursuant to change in terms of a contract or objects, which was approved by the shareholders	-
If Yes, Date of shareholder Approval	-
Explanation for the Deviation/Variation	Not Applicable
Comments of the Audit Committee after review	None
Comments of the auditors, if any	Not Applicable

Formerly known as Mayank Cattle Food Private Limited
 CIN: L01210GJ1998PLC033969 GSTIN: 24AABCM9978P1ZJ
 R.S. No. 162, Rajkot Jamnagar Highway, Nr. Khandheri Stadium, Vill. Naranka, Tal. Paddhari,
 Rajkot, Gujarat-360110. Cell : 93777 79077
 e-mail : info@mayankcattlefood.com website : mayankcattlefood.com

Objects for which funds have been raised and where there has been a deviation, in the following table:

Original Object	Modified Object, if any	Original Allocation (Rs. In Lakhs)	Modified allocation, if any	Funds Utilised (Rs. In Lakhs)	Amount of Deviation/ variation for the half year according to applicable object	Remarks if any
Funding Capital Expenditure towards purchase of Additional Plant and Machinery	No	184.33	Nil	135.94	0	-
Working Capital Requirement	No	1214.67	Nil	1214.67	0	-
Issue Related Expenses	No	145.00	Nil	119.22	0	-
General Corporate Expenses	No	400.00	Nil	400.00*	0	-
Total		1944.00		1,869.83	0	

Note: The Unutilised amount of Rs. 74.17 Lakh is being kept separately as under:

- 1. In Escrow IPO A/C- Balance of Rs. 0.44 Lakh.**
- 2. In Fixed Deposit with HDFC Bank of Rs. 75.00 Lakh.**

***Rs. 400.00 Lakh utilised in acquiring M/s. Ajay Industries.**

Deviation or variation could mean:

- Deviation in the objects or purposes for which the funds have been raised or
- Deviation in the amount of funds actually utilized as against what was originally disclosed or



(c) Change in terms of a contract referred to in the fund raising document i.e. prospectus, letter of offer, etc.

For **MAYANK CATTLE FOOD LIMITED**

APVachani

AJAY POPATLAL VACHANI
WHOLE-TIME DIRECTOR
(DIN: 00585290)

Date: 29.10.2025

Place: Rajkot

Formerly known as Mayank Cattle Food Private Limited
CIN: L01210GJ1998PLC033969 GSTIN: 24AABCM9978P1ZJ
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