MISH DESIGNS LIMITED

Reg. Office Address :Gala No. 4 Gulati Industries, Hattibaug, Love Lane, Mazgaon, Mumbai - 400010.
CIN : U74999MH2017PLC302175.
Tel.: 022 23719478 **Email** : info@mishindia.com **webside** : www.mishindia.com

November 13, 2025

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

Scrip Code: 544015

Sub: Outcome of Board Meeting held on Monday, November 10, 2025.

Dear Sir,

In continuation of the earlier outcome submitted for the Board Meeting held on November 10, 2025, and in reference to the email dated November 11, 2025, from BSE Limited regarding discrepancies in the Financial Results specifically with respect to the format of the Results, we hereby inform you that we have rectified the errors in the Financial Results as per Regulation 33 of SEBI (LODR) Regulations 2015.

This is for consideration and approval of the Unaudited Financial Results for the Half Year ended September 30, 2025, along with the Limited Review Report, pursuant to Regulation 33 read with Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

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

SAJAN KUMAR BHARTIA
Digitally signed by SAJAN KUMAR BHARTIA
Date: 2025.11.13 17:07:57 +05'30'

Sajan Bhartia
Whole-time Director
DIN: 07967810

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

LIMITED REVIEW REPORT

Review Report

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, 2025**, 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

DINESH JAIN & CO 'D-Definity' 1st J.P. Road, Goregaon, Mumbai-63. CHARTERED ACCOUNTANTS

CA. Sajag Jogani
Partner
Membership No. 191471
UDIN: 25191471BMJUMW8741

Mumbai
November 10, 2025

MISH

MISH DESIGNS LIMITED

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M/S MISH DESIGN LIMITED (Formly Known as M/s Mish Design Private Limited)
CIN:L74999MH2017PLC302175
PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED SEPTEMBER 2025

(Amount in Lakhs)

		Particulars	For the Half Year Ended September 30, 2025	For Half Year Ended March 31, 2025	For Half Year Ended Sep 30 2024	For the Year Ended March 31, 2025
			Un-Audited	Un-Audited	Un-Audited	Audited
I		REVENUE				
	1	Revenue from operation	604.18	1,190.65	610.45	1,801.10
	2	Other income	0.57	8.30	0.74	9.04
		TOTAL REVENUE	604.75	1,198.95	611.19	1,810.14
II		EXPENSES				
	1	Cost of material consumed	473.55	845.51	367.90	1,213.41
	2	Purchase of Stock-In-Trade	-	-	-	-
	3	Change in inventories of FG, WIP & Stock-in-Trade	(81.67)	50.09	(69.44)	(19.35)
	4	Employee benefits expenses	47.06	62.25	53.42	115.68
	5	Finance Cost	13.93	14.96	12.94	27.89
	6	Depriciation & amortization expenses	4.89	(3.02)	7.24	4.22
	7	Other expenses	122.64	146.59	201.44	348.03
		TOTAL EXPENSES	580.40	1,116.38	573.51	1,689.88
III		Profit/(Loss) before exceptional, extraordinary & Prior Period Item	24.34	82.57	37.68	120.26
	1	Execeptional Item	-	-	-	-
	2	Extraordinary Item	-	-	-	-
	3	Prior Period Item	-	-	-	-
IV		Profit/(Loss) Before Tax	24.34	82.57	37.68	120.26
V		Tax Exepnses				
	1	Current Year Tax Provision	6.85	19.23	11.84	31.06
	2	Deferred Tax	(0.43)	(0.20)	-	(0.20)
	3	Short /Excess Provison of IT	-	-	-	-
VI		Profit/(Loss) for the period	17.93	63.55	25.85	88.99
VII		Earnings Per Shares (EPS)*				
	1	Basic EPS	0.06	0.20	0.87	0.28
	2	Diluted EPS	0.06	0.20	0.87	0.28

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 10, 2025.

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, 2025 is enclosed herewith.

6 Figure for the half year ended March 31, 2025 is balancing figure from Audited year ended March 31, 2025 and unaudited half year ended September 30,2024.

7 The Company came out with Preferential Issue on July 29, 2024 of 1,67,000 Equity shares and 2,16,000 Warrants convertible into Equity Shares having face value of Rs. 10/- each at price of Rs. 150/- each (including a premium of Rs. 140/- per equity share). As on 31st March 2025 2,16,0000 warrants are converted in to 2,16,000 equity shares. Out of the net proceeds of the further prefential issue of Rs. 558.50 Lakhs (Net issue expenditure of Rs. 16 lakhs) Rs.558.50 Lakhs was utilised towards working capital & Business Devlopments requirement.

8 The company came out with an Initial Public Offer (IPO) in FY 2023-24 of 8 Lakhs shares of face value of Rs. 10 each for cash at a fixed price of Rs. 122. per equity share comprising fresh issue of 8 Lakhs equity shares. Out of the net proceeds of the fresh issue of Rs. 839 Lakhs (Net public issue expenditure of Rs. 137 lakhs) were utilized in the following manner:

Particulars	As per Prospectus	Actual Utilization till 30.09.2025
Funding Working capital requirements	550.50	550.50
To fund branding and marketing initiatives	105.19	105.19
General Corporate Purpose	183.31	183.31
Total	839.00	839.00

For And On Behalf Of The Board Of Directors Of
M/S MISH DESIGN LIMITED
(Formly Known as M/s Mish Design Private Limited)

MISH DESIGNS LIMITED

Mr. Sajan Bhartia
Whole-time Director
DIN: 07967810
Date: 10/11/2025
Place: Mumbai

Mr. Kaushal Goenka
Managing Director
DIN: 02446587
Date:10/11/2025
Place: Mumbai

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M/S MISH DESIGN LIMITED *(Formly Known as M/s Mish Design Private Limited)*

CIN:L74999MH2017PLC302175

BALANCE SHEET AS ON 30 SEPTEMBER 2025

(Amount in Lakhs)

		Particulars	As at September 30, 2025	As at March 31, 2025
			Un-Audited	Audited
I		**EQUITY & LIABILITIES**		
	1.	**Shareholders Funds**		
		a) Share capital	318.3	318.3
		b) Reserves & surplus	1,491.59	1,473.67
		c) Money Received against share warrants	-	-
	2.	**Share application money pending allotment**	-	-
	3.	**Non-current Liabilities**		
		a) Long-term borrowings	173.44	3.42
		b) Defferred tax liabilities (Net)	-	-
		c) Long-term provision	16.63	16.63
	4.	**Current Liabilities**		
		a) Short-term borrowings	96.78	145.96
		b) Trade Payable		
		Total outstanding dues of creditors other than MSE	462.18	377.57
		Total outstanding dues of MSE	4.04	1.58
		d) Short-term provisions	10.28	26.30
		TOTAL	**2,573.26**	**2,363.43**
II		**ASSETS**		
	1.	**Non-current assets**		
		a) Property, Plant & Equipment		
		i) Tangiable Assets	24.25	18.40
		ii) Intangiable Assets	-	-
		iii) Capital work-in-progress	-	-
		iv) Intangiable assets under development	-	-
		b) Non-current investments	-	-
		c) Defferred tax assets (Net)	7.23	6.80
		d) Long-term loans & advances	-	-
		e) Other non-current assets	-	-
	2.	**Current assets**		
		a) Current investments	-	-
		b) Inventories	1,179.58	1,027.36
		c) Trade receivable	1,016.25	999.36
		d) Cash & cash equivalents	73.29	77.41
		e) Short-term loans & advances	209.69	207.38
		f) Other current assets	62.97	26.73
		TOTAL	**2,573.26**	**2,363.43**

For And On Behalf Of The Board Of Directors Of
M/S MISH DESIGN LIMITED
(Formly Known as M/s Mish Design Private

MISH DESIGNS LIMITED

Mr. Sajan Bhartia	**Mr. Kaushal Goenka**
Whole-time Director	Managing Director
DIN: 07967810	DIN: 02446587
Date: 10/11/2025	Date: 10/11/2025
Place: Mumbai	Place: Mumbai

MISH DESIGNS LIMITED

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M/S MISH DESIGN LIMITED (Formly Known as M/s Mish Design Private Limited)

CIN:L74999MH2017PLC302175

CASH FLOW STATEMENT FOR THE YEAR ENDED September 30, 2025

(Amount in Lakhs)

Particulars	As at September 30, 2025 (Un-Audited)	As at September 30, 2024 (Un-Audited)
Cash flow from operating activities		
Net Profit/(Loss) before tax	24.34	37.68
Adjustments for operating activities		
Add: Depreciation	4.89	7.24
Finance Cost	13.93	12.94
Share Issue Expense	-	(16.00)
Operating profit before working capital changes	43.17	41.87
Increase/ (Decrease) in Trade payables	84.61	63.18
Increase/ (Decrease) in Short term provisions	(16.02)	(6.95)
Increase/ (Decrease) in Other Current Laibilities	2.47	-
(Increase)/ Decrease in Inventory	(152.22)	(116.94)
(Increase)/ Decrease in Trade Receivables	(16.90)	(232.88)
(Increase)/ Decrease in Short Term Loans and advances	(0.31)	(18.59)
(Increase)/ Decrease in Other Current Assets	(36.24)	21.68
Increase/ Decrease in Gratuity Provision	-	4.41
Net cash generated from operations before exceptional items	(91.45)	(244.23)
Exceptional item	-	
Net cash generated from operations	(91.45)	(244.23)
Taxes Paid/ tax deducted at source	(6.85)	(11.84)
Net cash used in operating activities	(98.29)	(256.07)
Cash flow from Investing activities		
Purchase of fixed assets	(10.74)	(1.10)
		-
Net cash generated from investing activities	(10.74)	(1.10)
Cash flow from financing activities		
Finance cost	(13.93)	(12.94)
Proceeds from Short Term Borrowings	-	(11.88)
Proceeds from Unsecured Loans from related parties	(24.07)	-
Repayment of Unsecured Loan from related parties	-	-
Repayment of Secured Loans	(2.76)	(3)
Repayment of Unsecured loans	147.67	(33)
Net cash generated from financing activities	106.91	271.10
Net Increase in cash and cash equivalents during the year (A+B+C)	(2.12)	13.93
Cash and cash equivalents as at the beginning of the year	75.41	21.67
Cash and cash equivalents as at the end of the year	73.29	35.61
Cash and cash equivalents comprises:		
Balances with banks in current accounts	2.12	3.47
Cash on hand	50.80	32.14
Fixed Deposit with Bank	20.37	
Total	73.29	35.61

For And On Behalf Of The Board Of Directors Of
M/S MISH DESIGN LIMITED
(Formly Known as M/s Mish Design Private Limited)

MISH DESIGNS LIMITED

Mr. Sajan Bhartia	**Mr. Kaushal Goenka**
Whole-time Director	Managing Director
DIN: 07967810	DIN: 02446587
Date: 10/11/2025	Date: 10/11/2025
Place: Mumbai	Place: Mumbai