

NUTRICIRCLE LIMITED

(Formerly Shreeyash Industries Limited)

Regd.Office:#5-2-272, Flat, No.201, Ayesha Residency, Opp.City Convention Centre,
Public Garden Road, Nampally, Hyderabad - 500001 (Telangana) India
Ph. : 9030528805 Email : nutricirclelimited@gmail.com, Websie:www. nuricircle.in
CIN No. : L18100TG1993PLC015901



NCL/BSE/2023-24

Date:9th November, 2023

To,
Department of Corporate Services,
BSE Limited,
25th Floor,
PhirozeJeejeebhoy Towers,
Dalal Street, Mumbai - 400 001

SCRIP CODE: 530219

Subject :Unaudited Standalone Financial Results of the Company along with the Limited Review Report for quarter and half year ended September 30, 2023.

Dear Sir/Madam,

In terms of the Regulations 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 ("Listing Regulations"), we wish to inform that the Board of Directors of the **Nutricircle Limited**("Company") at its Meeting held today i.e. on **Thursday, 9th November, 2023 at 2:00 p.m.**inter-alia, considered & approved the Unaudited Standalone Financial Results of the Company **quarter and half year ended September 30, 2023.**

The said Unaudited Standalone Financial Results along with the Limited Review Report of the Statutory Auditors of the Company for the said period are enclosed herewith in terms of Regulation 33 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015.

The Board Meeting commenced at 02:00 p.m. and concluded at 3.10 p.m.

Kindly acknowledge & take on record the same.

Thanking you,

For Nutricircle Limited,

Hitesh M Patel
Managing Director
(DIN: 02080625)





NUTRICIRCLE LIMITED

CIN NO.18100TG1993PLC015901

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Nutricircle Limited
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Statement of Unaudited Financial Results for the Half Year Ended 30.09.2023

Amount's are in Lakhs except share data Unless otherwise Specified

Particulars	Quarter Ended			Half Year Ended		Year ended
	30.09.2023	30.06.2023	30.09.2022	30.09.2023	30.09.2022	31.03.2023
	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1 Revenue from Operations						
2 Other Income	71.89	-	50.34	71.89	83.37	195.19
3 Total income (1+2)	1.19	-	-	1.19	-	4.84
	73.08	-	50.34	73.08	83.37	200.03
Expenses						
(a) Cost of materials Consumed						
(b) Changes in inventories of Finished Goods, Work in Progress and Stock In trade	68.63	2.47	40.27	71.10	70.29	172.49
(c) Employee benefits expense	-	-	-	-	-	-
(d) Finance costs	3.19	3.15	3.15	6.34	6.45	15.60
(e) Depreciation and amortisation expense	0.00	0.13	-	0.13	0.13	-
(f) Other expenses	0.04	0.04	0.06	0.08	0.12	0.13
4 Total expenses	8.71	31.96	3.16	40.67	9.27	46.29
	80.57	37.75	46.64	118.32	86.26	234.51
5 Profit before Non-Controlling interest/Share in net Profit/(Loss) of Associate (3-4)	(7.49)	(37.75)	3.70	(45.24)	(2.88)	(34.48)
6 Share in net profit/(Loss) of Joint Venture	-	-	-	-	-	-
Share in net profit/(Loss) of Associate	-	-	-	-	-	-
7 Profit before tax (5-6)	(7.49)	(37.75)	3.70	(45.24)	(2.88)	(34.48)
8 Tax Expense						
- Current tax	-	-	-	-	-	-
- Mat credit entitlement	-	-	-	-	-	-
- Deferred Tax	-	-	-	-	-	-
9 Profit / (Loss) for the period (7-8)	(7.49)	(37.75)	3.70	(45.24)	(2.88)	(34.48)
10 Other Comprehensive Income						
(A) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	-
(B) (i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
Total Other Comprehensive Income net of taxes	-	-	-	-	-	-
11 Total Comprehensive Income (9+10)	(7.49)	(37.75)	3.70	(45.24)	(2.88)	(34.48)
12 Paid up Equity share capital (Face Value Rs.10/-each)	27.18	27.18	27.18	27.18	27.18	27.18
13 Other equity	-	-	-	-	-	(334.56)
14 Earnings per share						
(a) Basic	(2.75)	(13.89)	1.36	(16.64)	(1.06)	(12.69)
(b) Diluted	(2.75)	(13.89)	1.36	(16.64)	(1.06)	(12.69)

1. The above financial statements are prepared in accordance with the Indian Accounting Standards (Ind- AS) as prescribed under Section 133 of the Companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules, 2016.

2. The above Financial Results have been Reviewed by the audit committee are considered and approved by the Board of Directors at its meeting held on November 09, 2023.

3. Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.

4. The Company operates in a single segment and the results pertain to a single segment.

5. The Ind- AS financial results are reviewed by the statutory auditors of the company as per Regulation 33 SEBI (Listing obligations and disclosure) Regulations, 2015.



For Nutricircle Limited

Srin Patel

Managing Director

DIN:02080625

Date: 09.11.2023
Place: Hyderabad

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Nutricircle Limited CIN:18100TG1993PLC0159801 Regd: Office : 5-8-272, Flat No 201, Ayesha Residency , Opp City convention Centre , Public garden Road, Nampally, Hyderabad, 500001, Telamgana India Balance sheet as at 30.09.2023 (All amounts are in Lakhs unless otherwise stated)			
Particulars	Note No.	As at 30.09.2023	As at 31.03.2023
	2	3	4
I ASSETS			
Non-Current Assets			
(a) Property, Plant and Equipment	2	0.16	0.24
(b) Right of Use Asset		-	-
(c) Capital work in progress		-	-
(d) Goodwill		-	-
(e) Other Intangible assets		-	-
(f) Product under Development		-	-
(g) Financial Assets		-	-
(i) Investments		-	-
(ii) Loans and advances		-	-
(iii) Other Financial Assets	3	0.50	1.50
(h) Deferred tax Asset (Net)		-	-
Total Non-Current Assets	4	0.11	0.11
Current Assets		0.77	1.85
(a) Inventories			
(b) Financial Assets	5	105.48	-
i) Trade Receivables	6	110.51	68.59
ii) Cash and cash equivalents	7	6.22	3.91
iii) Bank Balance other than (ii) above		-	-
iv) Loan		-	-
iv) Other Financial Assets	8	53.34	50.00
(c) Current Tax Assets (net)		-	-
(d) Other current assets	9	52.58	34.92
Total Current Assets		328.13	157.41
Total Assets		328.91	159.27
II EQUITY AND LIABILITIES			
Equity			
(a) Share Capital	10	27.18	27.18
(b) Other Equity	11	-379.80	-334.56
Total Equity		-352.62	-307.38
Liabilities			
Non - current liabilities:			
(a) Financial Liabilities			
i) Borrowings			
ii) Other Financial Liabilities	12	477.17	391.80
(b) Provisions		-	-
(c) Deferred tax Liabilities (Net)		-	-
(d) Lease Liabilities		-	-
(e) Other non-Current liabilities		-	-
Total Non-Current Liabilities		477.17	391.80
Current liabilities			
(a) Financial Liabilities			
(i) Borrowings		-	-
(ii) Trade payables		-	-
(a) Total Outstanding dues of Micro and Small Enterprises		-	-
(b) Total Outstanding dues other than Micro and Small Enterprises	13	202.30	72.98
(b) Lease Liabilities		-	-
(c) Other financial liabilities		-	-
(d) Provisions		-	-
(e) Other Current Liabilities	14	2.06	1.87
Total Current liabilities		204.37	74.86
Total Equity and Liabilities		328.91	159.27
Significant accounting policies	1		

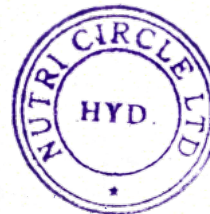


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Nutricircle Limited Regd: Office : 5-8-272, Flat No 201, Ayesha Residency , Opp City convention Centre , Public garden Road, Nampally, Hyderabad, 500001, Telangana India CIN:18100TG1993PLC0159801 Cash flow statement for the Half Year Ended 30.09.2023 (All amounts are in Lakhs unless otherwise stated)		
Particulars	For the Half Year Ended 30.09.2023	For the Year Ended 31.03.2023
A. Cash Flows From Operating Activities:		
Net profit before taxation, and extraordinary items		
Adjusted for :		
Interest debited to P&L A/c	-45.24	-34.48
Depreciation and amortization expense	-	-
Operating profits before working capital changes	0.08	0.13
Changes in current assets and liabilities	-45.16	-34.35
Decrease/(Increase) in Inventories		
Decrease/(Increase)Trade Receivables	-105.48	-
Decrease/(Increase) in Other Current assets and Financial Assets	-41.93	-68.59
Decrease/(Increase) in Long term Loans and Advances	-21.00	-4.88
Decrease/(Increase) in Trade Payables	1.00	-
Decrease/(Increase) in Provisions	129.32	-
Decrease/(Increase) in Other Current Liabilities	-	-
Cash generated from operations	0.19	32.79
Income tax paid	-83.06	-75.03
Net cash generated from operating activities	-	-
B. Cash Flows From Investing Activities:	-83.06	-75.03
Payment for Purchase of Property, Plant& Equipment capital work in Progress		
Proceeds from Investments	0.00	-0.37
Interest Received on Fixed Depoist	-	-1.01
Net cash used in investing activities	-	-
	0.00	-1.38
C. Cash Flows From Financing Activities:		
Receipt/(Repayment) of Borrowings		
Interest paid on Loans and others	85.37	75.70
Net cash used in financing activities	-	-
	85.37	75.70
D. Net increase / (decrease) in cash and cash equivalents		
E. Cash and cash equivalents at the beginning of the year	2.31	-0.71
F. Cash and cash equivalents at the end of the year	3.91	4.62
	6.22	3.91
Cash & Cash Equivalents comprise:		
Cash in Hand		
Balance with Banks in Current A/c	0.91	1.96
Total Cash & Cash Equivalents :	5.31	1.95
	6.22	3.91



Signature



Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Financial Results of Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

To the Board of Directors of
NUTRICIRCLE LIMITED

We have reviewed the accompanying statement of unaudited financial results of **M/s. NUTRICIRCLE LIMITED** ('The Company') for the quarter and Half Year ended 30th September 2023. 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.

We conducted our review of the Statement in accordance with the Standards 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 results are free from material misstatement. A review is limited primarily to inquiries of company personnel and analytical procedures applied to financial data and thus provide less assurance than an audit. We have not performed an audit and accordingly we do not express an audit opinion.

Based on our review conducted as stated above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in the applicable Indian accounting standards specified under section 133 of the Companies Act, 2013, read with relevant rules issued there under and other recognized accounting principles and policies has not disclosed the information required to be disclosed in terms of the 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 misstatements..

For NSVR & ASSOCIATES LLP

Chartered Accountants

FRN: 008801S/S200060



R. Srinivasu

Partner

M No: 224033

UDIN: **23224033BGPNJI3787**



Place : Hyderabad

Date : 09.11.2023.