



# NUTRICIRCLE LIMITED

CIN NO. U8100TG1993PLC015901

Regd. Off. : 5-8-272, Flat No. 201, Ayesha Residency, Opp. City Convention Centre,  
Public Garden Road, Nampally, Hyderabad-500 001 (Telangana) INDIA  
Phone : 9030528805, Email : nutricirclelimited@gmail.com, Web Site : nutricircle.biz

## UN AUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30 SEPTEMBER, 2022

(Rs. In Lakhs)

Particulars	Quarter ended			Year ended		
	Quarter ended 30.09.2022	Quarter ended 30.06.2022	Quarter ended 30.09.2021	Half year ended 30.09.2022	Half Year ended 30.09.2021	year ended 31.03.2022
	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Unaudited)	(Audited)
<b>1. Income from operations</b>						
(a) (i) Revenue from operations (Gross)	50.34	33.03	-	83.37	-	25.00
Less- GST	-	-	-	-	-	-
Revenue from Operation (Net)	50.34	33.03	-	83.37	-	25.00
(b) Other income						
(ii) Other incomes (Refer Note no.4)	-	-	1.29	-	1.29	1.28
<b>Total income (a+b)</b>	<b>50.34</b>	<b>33.03</b>	<b>1.29</b>	<b>83.37</b>	<b>1.29</b>	<b>26.28</b>
<b>2. Expenses</b>						
(a) Cost of materials Consumed	40.27	30.02	0.36	70.29	0.36	25.06
(b) Excise Duty on sale	-	-	-	-	-	-
(c) Change in inventories of finished goods, work-in-progress	-	-	-	-	-	-
(d) Employee benefit expense	3.15	3.30	3.90	6.45	6.15	12.39
(e) Finance cost	-	-	-	-	-	-
(f) Depreciation and amortisation expense	0.06	0.06	-	0.12	0.01	0.06
(g) Provision for Doubtful debts	-	-	-	-	-	-
Other expenses (Refer Note no.5)	3.16	6.11	6.38	9.27	11.69	17.46
<b>Total expenses</b>	<b>46.64</b>	<b>39.49</b>	<b>10.64</b>	<b>86.13</b>	<b>18.21</b>	<b>54.97</b>
<b>3. Profit/(Loss) before exceptional items (1-2)</b>	<b>3.70</b>	<b>(6.47)</b>	<b>(9.35)</b>	<b>(2.75)</b>	<b>(16.92)</b>	<b>(28.69)</b>
4. Exceptional items						
<b>5. Profit/(Loss) before tax (5+6)</b>	<b>3.70</b>	<b>(6.47)</b>	<b>(9.35)</b>	<b>(2.75)</b>	<b>(16.92)</b>	<b>(28.69)</b>
<b>6. Tax expense</b>						
Current Tax	-	-	-	-	-	-
Deferred tax	-	-	-	-	-	-
Mat credit entitlement	-	-	-	-	-	-
<b>7. Net Profit/ (Loss) for the period after tax (7+8)</b>	<b>3.70</b>	<b>(6.47)</b>	<b>(9.35)</b>	<b>(2.75)</b>	<b>(16.92)</b>	<b>(28.69)</b>
<b>8. Other comprehensive income ( net of tax expense)</b>						
A. (i) Items that will not be reclassified to profit and loss	-	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified to	-	-	-	-	-	-
B. (i) Items that will be reclassified to profit and loss	-	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to	-	-	-	-	-	-
<b>11. Total Comprehensive income for the period</b>	<b>3.70</b>	<b>(6.47)</b>	<b>(9.35)</b>	<b>(2.75)</b>	<b>(16.92)</b>	<b>(28.69)</b>
<b>12. Paid-up Equity Share Capital</b> (Face value Rs. 10/-)	27.18	27.18	27.18	27.18	27.18	27.18
<b>13. Reserves excluding revaluation reserves</b>	-	-	-	-	-	-
<b>14. EPS (Not annualised)</b>						
(a) (i) Basic & Diluted EPS before Extraordinary items	1.36	(2.38)	(3.44)	(1.01)	(6.23)	(10.56)
(a) Basic & Diluted	1.36	(2.38)	(3.44)	(1.01)	(6.23)	(10.56)
<b>B.INVESTOR COMPLAINTS</b>	<b>Received</b>	<b>Received</b>	<b>Pending</b>			
Pending of the beginning and end of the quarter	Nil	Nil	Nil			

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## Notes.

1. The above results have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 25th October 2022.
2. The Segment results are not applicable as the companies line main business activity falls within a single segment.
3. In terms of listing agreement details of investors compliants for the Quarter ended 30.09.2022 beginning nil, received and disposed nil rearranged.
4. The figures of previous periods have been regrouped wherever necessary.

FOR AND ON BEHALF OF BOARD OF DIRECTORS  
NUTRICIRCLE LIMITED

*H M Patel*

HITESH M PATEL  
MANAGING DIRECTOR  
DIN No.2080625



PLACE : Hyderabad  
DATE : 25-010-2022



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PART-II Statement of Assets and Liabilities	Rs in Lakhs	Rs in Lakhs
	As at Current Year Ended 30.09.2022	As at Current Year Ended 31.03.2022
<b>ASSETS</b>		
<b>Non-Current Assets</b>		
a) Property, Plant and Equipment	0.49	0.22
b) Capital Work in Progress	-	-
c) Investment Property	-	-
d) Goodwill	-	-
e) Other Intangible Assets	-	-
f) Intangible assets under development	-	-
g) Biological Assets other than bearer plants	-	-
h) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade receivables	-	-
(iii) Loans	1.50	1.50
(iv) Others	-	-
i) Deferred Tax assets (net)	0.10	0.10
j) Other non - Current Assets	-	-
<b>Sub - Total - Non-Current Assets</b>	<b>2.09</b>	<b>1.82</b>
<b>Current Assets</b>		
a) Inventories	-	-
b) Financial Assets	-	-
(i) Investments	-	-
(ii) Trade Receivables	45.37	16.72
(iii) Cash and Cash Equivalents	4.34	4.62
(iv) Bank Balances other than (iii) above	0.70	0.15
(v) Loans	75.64	50.00
(vi) Other Financial Assets	-	-
c) Current Tax assets (net)	-	-
c) Other current assets	4.09	28.71
<b>Sub - Total - Current Assets</b>	<b>130.14</b>	<b>100.20</b>
<b>TOTAL ASSETS</b>	<b>132.23</b>	<b>102.02</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
a) Equity Share Capital	27.18	27.18
b) Other Equity	(301.77)	(299.01)
<b>Total Equity</b>	<b>(274.59)</b>	<b>(271.83)</b>
(i) Borrowings	333.32	316.09
(ii) Trade payables	-	-
(iii) Other Financial Liabilities	-	-
b) Provisions	-	-
c) Deferred tax liabilities(net)	-	-
b) Other Non-current Liabilities	-	-
<b>Sub-total Non-Current Liabilities</b>	<b>333.32</b>	<b>316.09</b>
<b>Current liabilities</b>		
a) Financial Liabilities		
(i) Borrowings	-	-
(ii) Trade payables	72.34	56.77
(iii) Other Financial Liabilities	-	-
b) Other current liabilities	1.16	0.99
c) Provisions	-	-
d) Current tax liabilities(net)	-	-
<b>Sub-total - Current Liabilities</b>	<b>73.50</b>	<b>57.76</b>
<b>TOTAL - EQUITY AND LIABILITIES</b>	<b>132.23</b>	<b>102.02</b>



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Amount in LAKHS

## CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

Particulars	As at 30.09.2022	As at 31.03.2022
Net Profit/Loss Before Tax and Extraordinary Items	(2.75)	(28.69)
Adjustments for:		
Depreciation	0.12	0.06
Sundry balances W.off		-
Sundry Credit Bal w.off		-
Loss on sale of Assets		
Financial Expenses		
Operating profit before working capital changes	(2.63)	(28.63)
Adjustment for:		
(Increase)/Decrease in Inventories		-
(Increase)/Decrease in Sundry debtors	(28.65)	-
(Increase)/Decrease in Shortterm loans & advances	(25.64)	(27.84)
(Increase)/Decrease in Other Current Assets	24.62	(0.75)
Increase/(Decrease) in Current Liabilities	15.74	22.96
Cash generated from Operations	(16.56)	(34.26)
Financial Expenses Paid		
Net Cash Flow from Operating Activities (A)	(16.56)	(34.26)
Purchase of Fixed Assets	(0.39)	(0.25)
Sale of Fixed Assets	-	-
Non Current Investments	-	-
Cash flows from Investing Activities (B)	(0.39)	(0.25)
Cash flow from Financing Activities		
Proceeds from Long Term Borrowings	17.23	37.05
Working Capital Borrowings		
Net Cash flow from Financing Activities ( C )	17.23	37.05
Net increase in cash and cash Equivalent (A+B+C)	0.28	2.54
Cash and Cash Equivalent as at beginning of the year	4.77	2.23
Cash and Cash Equivalent as at end of the year	5.05	4.77

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FOR AND ON BEHALF OF BOARD OF DIRECTORS  
NUTRICIRCLE LIMITED



MANAGING DIRECTOR  
DIN No.2080625

