

(Formerly Shreeyash Industries Limited)

Regd. Office : # 5-8-272, Flat No. 201, Ayesha Residency, Opp. City Convention Centre, Public Garden Road, Nampally, Hyderabad - 500 001 (Telangana) India Ph. : 040-64528805 Email : shreeyashindustries@gmail.com, info@nutricircle.com CIN No. : L18100TG1993PLC015901

NCL/BSE/2021-22

Date: 12th November, 2021

To Department of Corporate Services, BSE Limited 25th Floor, Phiroze Jeejeebhoy Towers, Dalał Street, Mumbai - 400 001.

BSE CODE: 530219

Subject: Board Meeting Outcome

Dear Sir/Madam,

With reference to above cited subject, we would like to inform you that a Board Meeting of the Company was held today i.e. on Friday, 12th November, 2021 at 11.30 A.M. through Video Conferencing.

In pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, the Board has considered and approved the following matters:

- 1) The Un-audited standalone financial results of the Company for the quarter and half
- . year ended September 30, 2021 along with Limited Review Report thereon. (Copy of the Unaudited Financial Result along with Limited Review Report is enclosed herewith).

The Meeting of the Board of Directors commenced at 11.30 A.M and concluded at 5:30 PM.

Kindly acknowledge and take the same on record

Thanking You,

For Nutricircle Limited

Hitesh M. Patel Managing Director DIN -02080625



CIN NO.18100TG1993PLC015901

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 : info@nutricircle.biz, Web Site : nutricircle.biz

| UN AUDITED FINANCIAL RESULTS FOR THE | QUARTER ENDED 30 SEPTEMBER, 2021 |
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| 4. Exceptional mems (16.92) (30.27) 5. Profit /(Loss) before tax (5+6) (9.35) (7.57) (21.53) (16.92) (30.27) (35.92) Current Tax | (Rs. In Lakhs) | | | | | | |
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| 30.09.2021 30.09.2021 30.09.2021 30.09.2021 30.09.2020 1. Income from operations (a) (R byeroue from operations (Gross) L.css- GST Revenue from Operation (Net) - | | ended | ended | ended | ended | ended | |
| Income from operations Chorden Dock and (Unaudited) (Unaudited) <td< td=""><td></td><td>30.09.2021</td><td>30.06.2021</td><td>30.09.2020</td><td></td><td></td><td>01.00.2021</td></td<> | | 30.09.2021 | 30.06.2021 | 30.09.2020 | | | 01.00.2021 |
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| 1. Income from operations (1) (Revenue from operations (Gross) Less-GST - - - Revenue from Operation (Net) - - - - (1) Other incomes (Reir Note no.4) - - - - (1) Other incomes (Areb) - - - - - - (1) Other incomes (Areb) - - - - - - - (1) Other incomes (Areb) - | | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Unaudited) | (Audited) |
| Less: GST - | | | | | | | |
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| (h) Other incomes 129 129 129 11.50 Total income (a+b) 129 1.29 11.50 (a) Cost of materials Consumed 0.36 - 0.36 - (b) Excise Duty on sale 0.36 - - 1.29 - (c) Chance in inventories of finished goods, work-in-progress - - - - - (d) Employee benefit expense 0.01 0.01 0.02 0.04 (c) Provision for Doubtful debs - - 16.72 - 16.72 23.51 (d) Provision for Doubtful debs - - 0.01 0.01 0.02 0.04 (d) Provision for Doubtful debs - - 16.72 - 16.72 23.51 11.70 9.03 14.77 Total expenses - - - - - - - - - - 23.52 11.70 9.03 14.77 Total expenses - - - - - - - - - - - - - - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | - | | | | | |
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| Pending of the beginning and and of the | | | and the second | | | | |
| Panding of the baginning and and of the | B.INVESTOR COMPLAINTS | Received | Received | Pending | L | | 1000 |
| Dending of the beginning and and of the | | | 1 | - chung | | 1 | he Lim |
| international of the organized and of the quarter Nil Nil Nil | Pending of the beginning and end of the guarter | A.1.1 | | | | | S. VE |
| | enanger the beginning and the of the quarter | NII | Nil | Nil | | 11:5 | 1/ 18 |

Continued on page



CIN NO.18100TG1993PLC015901

| Public Garden Road, Nampally, Hyderabad-5 PART-II Phone : 9030528805, Email : info@nutricircle.t | niz Web Site · nutricir | cle biz |
|---|-------------------------|------------|
| Statement of Assets and Liabilities | As at | As at |
| | Current | Current |
| Particulars | Year Ended | Year Ended |
| | 30.09.2021 | 31.03.2021 |
| ASSETS | | |
| Non-Current Assets | | |
| a) Property, Plant and Equipment | 0.03 | 0.03 |
| b) Capital Work in Progress | - | 0.03 |
| c) Investment Property | - | |
| d) Goodwill | | |
| e) Other Intangible Assets | - | |
| f) Intangible assets under development | - | |
| g) Biological Assets other than bearer plants | - | |
| h) Financial Assets | | 0 |
| (i) Investments | - | - |
| (ii) Trade receivables (iii) Loans | | - |
| (iv) Others | 0.50 | 0.75 |
| i) Deferred Tax assets (net) | 0.10 | 0.10 |
| j) Other non - Current Assets | 0.10 | 0.10 |
| Sub - Total - Non-Current Assets | 0.63 | 0.88 |
| Current Assets | | 0.00 |
| a) Inventories | | |
| b) Financial Assets | | |
| (i) Investments | | |
| (ii) Trade Receivables | 33.44 | 33.44 |
| Less Provision for Doubtful Debts | (16.72) | (16.72) |
| (iii) Cash and Cash Equivalents (iv) Bank Balances other than (iii) above | 4.51 | 2.01 |
| (v) Loans | 1.61 | 0.20 |
| (v) Other Financial Assets | 73.05 | 50.00 |
| c) Current Tax assets (net) | | a |
| c) Other current assets | 2.82 | 0.86 |
| Sub - Total - Current Assets | 98.71 | 69.79 |
| TOTAL ASSETS | 99.34 | 70.67 |
| QUITY AND LIABILITIES | | |
| | | |
| quity | | |
|) Equity Share Capital | 27.17 | 27.17 |
| | (287.24) | (270.31) |
| Total Equity | (260.07) | (243.14) |
| k | | |
| (i) Borrowings | 301.10 | 279.05 |
| (ii) Trade payables | | |
| (iii) Other Financial Liabilities | | |
| b) Provisions | | |
| c) Deferred tax liabilities(net) | | |
| b) Other Non-current Liabilities | | |
| Sub-total Non-Current Liabilities | 201.10 | A=0.2= |
| urrent liabilities | 301.10 | 279.05 |
| a) Financial Liabilities | | |
| (i) Borrowings | | |
| (ii) Trade payables | 32.07 | 32.07 |
| (iii) Other Financial Liabilities | 54.01 | 54.01 |
| b) Other current liabilities | 25.00 | 2.69 |
| c) Provisions | | |
| d) Current tax liabilities(net) | 1.24 | |
| Sub-total - Current Liabilities | 58.31 | 34.76 |
| | | |
| TOTAL - EQUITY AND LIABILITIES | 99.34 | 70.67 |
| | Continued on page 3 | |



CIN NO.18100TG1993PLC015901

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 : info@nutricircle.biz, Web Site : nutricircle.biz

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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 12th November 2021.

The Segment results are not applicable as the companies line main business activity falls within a single segment.
 In terms of listing agreement details of investors compliants for the Quarter ended 30.09.2021 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 HITESH M PATEL MANAGING DIRECTOR Yvde DIN No.2080625

PLACE : Hyderabad DATE : 12-011-2021



CIN NO.18100TG1993PLC015901

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 : info@nutricircle.biz, Web Site : nutricircle.biz

| Amount in Rupees CASH FLOW STATEMENT FOR THE YEAR ENDED 30TH SEPTEMBER 2021 | | | | | | |
|---|------------------|------------------|--|--|--|--|
| Particulars | As at 30.09.2021 | As at 31.03.2021 | | | | |
| Net Profit/Loss Before Tax and Extraordinary Items | (1,692,341 | .) (3,592,035 | | | | |
| Adjustments for: | | (3,352,035 | | | | |
| Depreciation | | 3,646 | | | | |
| Sundry balances W.off | 25,000 | | | | | |
| Sundry Credit Bal w.off | | (1,150,000 | | | | |
| Loss on sale of Assets | | (1)100,000 | | | | |
| Financial Expenses | | | | | | |
| Operating profit before working capital changes | (1,667,341 |) (2,377,609 | | | | |
| Adjustment for: | | | | | | |
| (Increase)/Decrease in Inventories | | | | | | |
| (Increase)/Decrease in Sundry debtors | | - | | | | |
| (Increase)/Decrease in Shortterm loans & advances | (2,305,000 |) | | | | |
| (Increase)/Decrease in Other Current Assets | (195,840 |) 15,000 | | | | |
| ncrease/(Decrease) in Current Liabilities | 2,354,705 | 108,166 | | | | |
| Cash generated from Operations | (1,813,476 |) (2,254,443 | | | | |
| Financial Expenses Paid | | | | | | |
| Net Cash Flow from Operating Activities (A) | (1,813,476 |) (2,254,443 | | | | |
| Purchase of Fixed Assets | - | - | | | | |
| Sale of Fixed Assets | | - | | | | |
| Non Current Investments | - | | | | | |
| Cash flows from Investing Activities (B) | | 1 | | | | |
| Cash flow from Financing Activities | - | - | | | | |
| Proceeds from Long Term Borrowings | 2,205,000 | 2,260,000 | | | | |
| Working Capital Borrowings | | | | | | |
| Net Cash flow from Financing Activities (C) | 2,205,000 | 2,260,000 | | | | |
| Net increase in cash and cash Equivalent (A+B+C) | 391,524 | 5,557 | | | | |
| Cash and Cash Equivalent as at beginning of the year | 220,732 | 215,175 | | | | |
| Cash and Cash Equivalent as at end of the year | 612,256 | 220,732 | | | | |

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FOR AND ON BEHALF OF BOARD OF DIRECTORS

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HITESH M PATEL MANAGING DIRECTOR DIN No.2080625

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CH Bek

Bekkanti Ajaykumar & Co., CHARTERED ACCOUNTANTS

#10-1-148,Near Hanuman Temple, Ramnagar, Karimnagar, Teangana -505001 Phone : +91-87835 57837 Mobile : +91 7799002068 E-mail : Caajaykumarbekkanti@gmail.com

LIMITED REVIEW REPORT

We have reviewed the accompanying statement of Un-audited Financial results of M/s. Nutricircle Limited having registered office at 5-8-272, Flat No.201, Ayesha Residency, Public Garden Road, Nampally, Hyderabad – 500 001for the quarter ended 30th September, 2021, being submitted by the Company pursuant to Clause 41 of the Listing Agreement with Stock Exchanges, except for the disclosures regarding 'Public Share Holding' and 'Promoters Group Share Holding' which have been traced from disclosures made by the management and have not been reviewed by us. 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 financials statements based on our review.

We conducted our review 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 whether the financial statements are free of misstatement. A review is limited primarily to inquiries of company personnel and an analytical procedure 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.

Based on our review conducted as above, nothing has come to our attention that caused us to believe that accompanying Statement of Un-audited Financial Results prepared in accordance with Accounting Standards issued under the Companies (Accounting Standards) Rule, 2006 (as amended) which continue to apply as per Section 133 of the Companies Act, 2013 read with Rule 7 of the Companies (accounts) Rules, 2014, and other recognized accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing Agreement including the manner in which is it to be disclosed, or that it contains any material misstatement.

M/s.Bekkanti Ajay Kumar & Company Chartered Accountants) Frn:021036S

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KUM

KARIMNAGAR

M.No: 24847

Bekkanti Ajay Kumar (M.No.248478)

Place: Karimnagar Date: 12th November 2021

UDIN: 21248478AAAAAM2740