



NUTRICIRCLE LIMITED

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 : nutricirclelimited@gmail.com, Web Site : nutricircle.biz

NCL/BSE/2022-23

Date: 12th May, 2022

To,
The Secretary,
The Bombay Stock Exchange,
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001.

SUBJECT : BOARD MEETING OUTCOME
BSE CODE : 530219

Dear Sir/Madam,

In pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ,we would like to inform you that Board Meeting of the Company was held today i.e. on **Thursday, May 12, 2022** at 3.00 PM at the registered office of the Company., the Board has considered and approved :

- 1) the Audited Financial Results of the Company for the Quarter and Year ended on March 31, 2022. The Audited Financial Results along with the Audit Report are enclosed.
- 2) Appointed Ramesh Chandra Mishra & Associates as the secretarial auditor of the company for the financial year 2021-22.
- 3) Appointed M/S.MUSLAPURAM & CO (firm registration No.024306S) as the internal auditor of the company for the financial year 2021-22.

Please acknowledge and take on record the same.

Thanking You,

for Nutricircle Limited

Hitesh Mohan Patel
Managing Director
DIN - 02080625





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AUDITED FINANCIAL RESULTS FOR THE QUARTER AND YEAR ENDED 31 March, 2022
(Rs. In Lakhs)

Particulars	Quarter ended			Year ended	
	Quarter ended 31.03.2022	Quarter ended 31.12.2021	Quarter ended 31-03-2021	Year ended 31-03-2021	Year ended 31-03-2022
	(Audited)	(Unaudited)	(Unaudited)	(Audited)	(Audited)
1. Income from operations					
(a) (i) Revenue from operations (Gross)	25.00	-	-	-	25.00
Less- GST	-	-	-	-	-
Revenue from Operation (Net)	25.00	-	-	-	25.00
(b) Other income	-	-	11.50	11.50	1.28
(ii) Other incomes (Refer Note no.4)	-	-	-	-	-
Total income (a+b)	25.00	-	11.50	11.50	26.28
2. Expenses					
(a) Cost of materials Consumed	24.70	-	-	-	25.06
(b) Excise Duty on sale	-	-	-	-	-
(c) Change in inventories of finished goods, work-in-progress	-	-	-	-	-
(d) Employee benefit expense	2.97	3.18	2.25	9.00	12.39
(e) Finance cost	-	-	-	-	-
(f) Depreciation and amortisation expense	0.06	-	0.01	0.04	0.06
(g) Provision for Doubtful debts	-	-	6.89	23.61	-
(h) Other expenses (Refer Note no.5)	2.07	3.82	3.52	14.77	17.46
Total expenses	29.80	7.00	12.67	47.42	54.97
3. Profit/(Loss) before exceptional items (1-2)	(4.80)	(7.00)	(1.17)	(35.92)	(28.69)
4. Exceptional items					
5. Profit/(Loss) before tax (5+6)	(4.80)	(7.00)	(1.17)	(35.92)	(28.69)
6. Tax expense					
Current Tax	-	-	-	0.01	-
Deferred tax	-	-	-	-	-
Mat credit entitlement	-	-	-	-	-
7. Net Profit / (Loss) for the period after tax (7+8)	(4.80)	(7.00)	(1.17)	(35.91)	(28.69)
8. Other comprehensive income (net of tax expense)					
A. (i) Items that will not be reclassified to profit and loss	-	-	-	-	-
(ii) Income tax relating to items that will not be reclassified	-	-	-	-	-
B. (i) Items that will be reclassified to profit and loss	-	-	-	-	-
(ii) Income tax relating to items that will be reclassified to	-	-	-	-	-
11. Total Comprehensive income for the period	(4.80)	(7.00)	(1.17)	(35.91)	(28.69)
12. Paid-up Equity Share Capital (Face value Rs. 10/-)	27.18	27.18	27.18	27.18	27.18
13. Reserves excluding revaluation reserves	-	-	-	-	-
14. EPS (Not annualised)					
(a) (i) Basic & Diluted EPS before Extraordinary items	(1.77)	(2.58)	(0.43)	(13.22)	(10.56)
(a) Basic & Diluted	(1.77)	(2.58)	(0.43)	(13.22)	(10.56)

B.

IVESTORS COMPLAINTS	Received	Pending	
Beginning and end of the Quarrter	NIL	NIL	

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PART-II		
Standalone Statement of Assets and Liabilities		
Statement of Assets and Liabilities	As at	As at
	Current Year Ended 30.03.2022	Current Year Ended 31.03.2021
Particulars		
ASSETS		
Non-Current Assets	0.22	0.03
a) Property, Plant and Equipment	-	-
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	1.50	0.75
(iii) Loans	-	-
(iv) Others	0.10	0.10
i) Deferred Tax assets (net)	-	-
j) Other non - Current Assets	-	-
Sub - Total - Non-Current Assets	1.82	0.88
Current Assets		
a) Inventories		
b) Financial Assets		
(i) Investments	16.72	16.72
(ii) Trade Receivables	4.62	2.20
(iii) Cash and Cash Equivalents	0.15	-
(iv) Bank Balances other than (iii) above	50.00	50.00
(v) Loans	-	-
(vi) Other Financial Assets	-	-
c) Current Tax assets (net)	28.71	0.86
c) Other current assets		
Sub - Total - Current Assets	100.20	69.78
TOTAL ASSETS	102.02	70.66
EQUITY AND LIABILITIES		
Equity	27.18	27.18
a) Equity Share Capital	(299.01)	(270.32)
b) Other Equity	(271.83)	(243.14)
Total Equity		
	316.09	279.04
(i) Borrowings		
(ii) Trade payables		
(iii) Other Financial Liabilities		
b) Provisions		
c) Deferred tax liabilities(net)		
b) Other Non-current Liabilities		
Sub-total Non-Current Liabilities	316.09	279.04
Current liabilities		
a) Financial Liabilities		
(i) Borrowings	56.77	32.07
(ii) Trade payables		
(iii) Other Financial Liabilities	0.99	2.69
b) Other current liabilities		
c) Provisions		
d) Current tax liabilities(net)		
Sub-total - Current Liabilities	57.76	34.76
TOTAL - EQUITY AND LIABILITIES	102.02	70.66

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CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	As At 31.03.2022	As at 31.03.2021
Net Profit/Loss Before Tax and Extraordinary Items	(28.69)	-35.91
Adjustments for:		
Depreciation	0.06	0.04
Miscellaneous Expenditure Written Off		0
Discount		0
Provision for doubtful debts		23.61
Sundry credit balance written off		(11.50)
Operating profit before working capital changes	(28.63)	-23.76
Adjustment for:		
(Increase)/Decrease in Inventories		0.00
(Increase)/Decrease in Sundry debtors		0.00
(Increase)/Decrease in Shortterm loans & advances	(27.84)	0.00
(Increase)/Decrease in Other Current Assets	(0.75)	0.07
Increase/(Decrease) in Current Liabilities	22.96	1.15
Cash generated from Operations	-34.25	-22.54
Financial Expenses Paid		
Net Cash Flow from Operating Activities (A)	-34.25	-22.54
Purchase of Fixed Assets	(0.25)	0
Sale of Fixed Assets	0	0
Non Current Investments	0	0
Cash flows from Investing Activities (B)	(0.25)	0
Cash flow from Financing Activities		
Proceeds from Long Term Borrowings	37.05	22.60
Working Capital Borrowings		
Net Cash flow from Financing Activities (C)	37.05	22.60
Net increase in cash and cash Equivalent (A+B+C)	2.550	0.06
Cash and Cash Equivalent as at beginning of the year	2.21	2.15
Cash and Cash Equivalent as at end of the year	4.76	2.21

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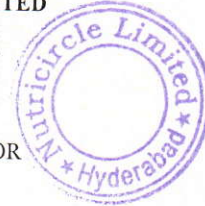
Notes.

1. The above results have been reviewed by the audit committee and approved by the Board of Directors at its meeting held on 12th may 2022 .
2. The figures of the last quarter ended 31st March, 2022 are the balancing figures in respect of the full financial year ended 31st March 2020 and published year to date figures upto the third quarter of the current financial year.
3. The Segment results are not applicable as the companies line main business activity falls within a single segment.
4. In terms of listing agreement details of investors compliants for the Quarter ended 31.03.2022 beginning nil, received and disposed nil rearranged.
5. 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



PLACE : Hyderabad
DATE : 12-05-2022