



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

Statement of Audited Financial Results for the Quarter and Year Ended 31.03.2024

All amounts are in Lakhs unless otherwise specified

SL No	PARTICULARS	Quarter Ended			Year Ended	
		31.03.2024 (Audited)	31.12.2023 (UnAudited)	31.03.2023 (Audited)	31.03.2024 (Audited)	31.03.2023 (Audited)
	Income:					
1	a) Revenue From Operations	-0.00	211.76	65.26	283.65	195.19
	b) Other Income	0.25	0.44	-	1.88	4.84
	Total Income (a+b)	0.25	212.20	65.26	285.53	200.03
	Expenses:					
	(a) Cost of materials Consumed	4.63	209.46	60.01	279.21	172.49
2	(b) Changes in inventories of Finished Goods, Work in Progress and Stock In trade	-	-	-	-	-
	(c) Employee benefits expense	3.98	3.79	6.00	14.11	15.60
	(d) Finance costs	0.10	0.30	-	0.53	-
	(e) Depreciation and amortisation expense	0.04	0.04	0.02	0.16	0.13
	(f) Other expenses	43.14	26.52	34.29	116.31	46.29
		51.89	240.11	100.32	410.32	234.51
3	Profit/(Loss) Before Exceptional and Tax (1-2)	(51.65)	(27.92)	(35.06)	(124.80)	(34.48)
4	Exceptional Items	-	-	-	-	-
5	Profit/(Loss) Before Tax (3-4)	(51.65)	(27.92)	(35.06)	(124.80)	(34.48)
6	Tax Expenses					
	Less: Current Tax	-	-	-	-	-
	Add: Deferred Tax Expense	-	-	0.01	-	0.01
	Less: MATCredit	0.43	-	-	0.43	-
7	Profit/(Loss) after tax for the Period/Year (5-6)	(52.08)	(27.92)	(35.05)	(125.23)	(34.47)
	Other comprehensive income (OCI)					
	(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Tax on 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	-	-	-	-	-
8	Total Other Comprehensive income	-	-	-	-	-
9	Total Comprehensive income for the period (7+8)	(52.08)	(27.92)	(35.05)	(125.23)	(34.47)
	Paid Up Equity Share Capital (Face Value of Rs.,10/- each)	27.18	27.18	27.18	27.18	27.18
	Reserves Excluding Revaluation Reserves				-459.79	-334.56
	Earnings Per Equity share (Not Annualised)					
	(1) Basic	(19.16)	(10.27)	(12.90)	(46.07)	(12.69)
	(2) Diluted	(19.16)	(10.27)	(12.90)	(46.07)	(12.69)



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Notes to Financial Results:

1. The above statement of Audited Financial Results of the Quarter and Year Ended March 31,2024 has been Reviewed by the Audit Committee as considered, and, thereafter approved by Board of directors at its meeting held on May 24, 2024.
2. The Company is Principally engaged in Isolating Plant Protein in the most sustainable manner
3. The above statement of financial Results 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.
4. The Company's Chief Operating Decision Maker (CODM) review the Operations of the Company as a single reportable segment. Hence, segmental reporting as per IND AS-108 is not made.
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.
6. Previous Year Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.

Date:24-05-2024
Place:Hyderabad


Hitesh Mohanlal Patel
(Managing Director)
DIN:02464623





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Statement of Assets and Liabilities as at 31.03.2024

(All amounts are in Lakhs unless otherwise stated)

Particulars	Note No.	As at 31.03.2024	As at 31.03.2023
	2	3	4
I ASSETS			
Non-Current Assets			
(a) Property, Plant and Equipment	2	0.08	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	3	0.50	1.50
(iii) Other Financial Assets		-	-
(h) Deferred tax Asset (Net)	4	0.11	0.11
Total Non-Current Assets		0.69	1.85
Current Assets			
(a) Inventories	5	19.68	-
(b) Financial Assets			
i) Trade Receivables	6	25.40	68.59
ii) Cash and cash equivalents	7	2.12	3.91
iii) Bank Balance other than (ii) above		-	-
iv) Loan		-	-
iv) Other Financial Assets	8	50.00	50.00
(c) Current Tax Assets (net)		-	-
(d) Other current assets	9	49.20	34.92
Total Current Assets		146.41	157.41
Total Assets		147.11	159.27
II EQUITY AND LIABILITIES			
Equity			
(a) Share Capital	10	27.18	27.18
(b) Other Equity	11	-459.79	-334.56
Total Equity		-432.61	-307.38
Liabilities			
Non - current liabilities:			
(a) Financial Liabilities			
i) Borrowings	12	545.84	391.80
ii) Other Financial Liabilities		-	-
(b) Provisions		-	-
(c) Deferred tax Liabilities (Net)		-	-
(d) Lease Liabilities		-	-
(e) Other non-Current liabilities		-	-
Total Non-Current Liabilities		545.84	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	31.29	72.98
(b) Lease Liabilities		-	-
(c) Other financial liabilities		-	-
(d) Provisions		-	-
(e) Other Current Liabilities	14	2.59	1.87
Total Current liabilities		33.87	74.86
Total Equity and Liabilities		147.11	159.27
Significant accounting policies	1		





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Cash flow statement for the Year Ended 31.03.2024

(All amounts are in Lakhs unless otherwise stated)

Particulars	For the Year Ended 31.03.2024	For the Year Ended 31.03.2023
A. Cash Flows From Operating Activities:		
Net profit before taxation, and Exceptional items		
Adjusted for :	-124.80	-34.48
Interest debited to P&L A/c		
Depreciation and amortization expense	-	-
Operating profits before working capital changes	0.16	0.13
Changes in current assets and liabilities	-124.64	-34.35
Decrease/(Increase) in Inventories		
Decrease/(Increase) Trade Receivables	-19.68	-
Decrease/(Increase) in Other Current assets and Financial Assets	43.19	-68.59
Decrease/(Increase) in Long term Loans and Advances	-14.72	-4.88
Decrease/(Increase) in Trade Payables	1.00	-
Decrease/(Increase) in Provisions	-41.70	-
Decrease/(Increase) in Other Current Liabilities	-	-
Cash generated from operations	0.72	32.79
Income tax paid	-155.84	-75.03
Net cash generated from operating activities	-	-
B. Cash Flows From Investing Activities:	-155.84	-75.03
Payment for Purchase of Property, Plant & Equipment capital work in Progress		
Proceeds from Investments	-	-0.37
Interest Received on Fixed Deposits	-	-1.01
Net cash used in investing activities	-	-1.38
C. Cash Flows From Financing Activities:		
Receipt/(Repayment) of Borrowings	154.05	75.70
Interest paid on Loans and others	-	-
Net cash used in financing activities	154.05	75.70
D. Net increase / (decrease) in cash and cash equivalents	-1.79	-0.71
E. Cash and cash equivalents at the beginning of the year	3.91	4.62
F. Cash and cash equivalents at the end of the year	2.12	3.91
Cash & Cash Equivalents comprise:		
Cash in Hand		
Balance with Banks in Current A/c	0.69	1.96
Total Cash & Cash Equivalents :	1.43	1.95
	2.12	3.91

a) The above cash flow statements has been prepared under the "Indirect Method" as set out in the Indian Accounting standard (INDAS -7) Statement of cash flows.

