



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, Website: www.nutricircle.in
CIN No. : L18100TG1993PLC015901

NCL/BSE/2024-25

Date: 13th November, 2024

To,
Department of Corporate Relations,
BSE Limited,
17th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

SCRIP CODE: 530219

SUBJECT: Nutricircle Limited: Un-audited Standalone Financial Results of the Company along with the Limited Review Report for Quarter and half year ended September 30, 2024.

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 **Wednesday, 13th November, 2024 at 2:00 p.m.** to inter-alia, considered & approved the Unaudited Standalone Financial Results of the Company for **Quarter and half year ended September 30, 2024.**

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 Meeting of Board of Directors of the Company commenced at 2:00 p.m. and concluded at 7:00 p.m.

Kindly acknowledge and take on record the same

Thanking You,

For Nutricircle Limited,

Hitesh Mohanlal Patel
Managing Director
DIN: 02080625





NUTRICIRCLE LIMITED

CIN NO.18100TG1993PLC015901

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Statement of Un-Audited Financial Results for the Quarter and Year Ended 30th September 2024

All amounts are in Lakhs unless or otherwise specified

Sl. No	PARTICULARS	Quarter Ended			Half Year Ended		Year Ended
		30.09.2024 (UnAudited)	30.06.2024 (UnAudited)	30.09.2023 (Audited)	30.09.2024 (UnAudited)	30.09.2023 (UnAudited)	31.03.2024 (Audited)
	Income:						
1	a) Revenue From Operations	-	-	71.89	-	71.89	283.65
	b) Other Income	-	-	1.19	-	1.19	1.88
	Total Income (a+b)	-	-	73.08	-	73.08	285.53
	Expenses:						
	a) Cost of Materials consumed	-1.63	5.43	68.63	3.80	71.10	279.21
2	(b) Changes in inventories of Finished Goods, Work in Progress and Stock In trade	-	-0.09	-	-0.09	-	-
	c) Employee Benefits Expense	3.19	4.72	3.19	7.91	6.34	14.11
	d) Finance costs	0.02	-	0.00	0.02	0.13	0.53
	e) Depreciation & Amortisation Expense	0.05	-	0.04	0.05	0.08	0.16
	f) Other Expenses	15.84	27.93	8.71	43.77	40.67	116.31
	Total Expenses (a+b+c+d+e)	17.48	37.99	80.57	55.47	118.32	410.32
3	Profit/(Loss) Before Exceptional and Tax (1-2)	-17.48	-37.99	-7.50	-55.47	-45.24	-124.80
4	Exceptional Items						
5	Profit/(Loss) Before Tax (3-4)						
6	Tax Expenses	(17.48)	(37.99)	(7.50)	(55.47)	(45.24)	(124.80)
	Current Tax	-	-	-	-	-	-
	Deferred Tax Expense	-	-	-	-	-	-
	MAT Credit	-	-	-	-	-	-
7	Profit/(Loss) after tax for the Period/Year (5-6)	(17.48)	(37.99)	(7.50)	(55.47)	(45.24)	(125.23)
	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)	(17.48)	(37.99)	(7.50)	(55.47)	(45.24)	(125.23)
	Paid Up Equity Share Capital (FV of Rs.,10/- each)	27.18	27.18	27.18	27.18	27.18	27.18
	Reserves Excluding Revaluation Reserves						
	Earnings Per Equity share (Not Annualised)						
	(1) Basic	(6.43)	(13.98)	(2.76)	(2.04)	(16.64)	(46.07)
	(2) Diluted	(6.43)	(13.98)	(2.76)	(2.04)	(16.64)	(46.07)



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Statement of Unaudited Assets and Liabilities as at 30th September 2024

(All amounts are in Lakhs unless otherwise stated)

Particulars		Note No.	As at 30.09.2024	As at 31.03.2024
I		2	3	4
I	ASSETS			
	Non-Current Assets			
	(a) Property, Plant and Equipment	2	0.45	0.08
	(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	0.50
	(h) Deferred tax Asset (Net)		-	-
	Total Non-Current Assets	4	0.11	0.11
	Current Assets		1.06	0.69
	(a) Inventories			
	(b) Financial Assets	5	19.77	19.68
	i) Trade Receivables			
	ii) Cash and cash equivalents	6	25.20	25.40
	iii) Bank Balance other than (ii) above	7	1.21	2.12
	iv) Loan		-	-
	iv) Other Financial Assets		-	-
	(c) Current Tax Assets (net)	8	50.35	50.00
	(d) Other current assets	9	-	-
	Total Current Assets		53.75	49.20
	Total Assets		150.28	146.41
II	EQUITY AND LIABILITIES		151.35	147.11
	Equity			
	(a) Share Capital	10	27.18	27.18
	(b) Other Equity	11	-515.26	-459.79
	Total Equity		-488.08	-432.61
	Liabilities			
	Non - current liabilities:			
	(a) Financial Liabilities			
	i) Borrowings			
	ii) Other Financial Liabilities	12	604.29	545.84
	(b) Provisions		-	-
	(c) Deferred tax Liabilities (Net)		-	-
	(d) Lease Liabilities		-	-
	(e) Other non-Current liabilities		-	-
	Total Non-Current Liabilities		604.29	545.84
	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	32.40	31.29
	(b) Lease Liabilities		-	-
	(c) Other financial liabilities		-	-
	(d) Provisions		-	-
	(e) Other Current Liabilities		-	-
	Total Current liabilities	14	2.74	2.59
	Total Equity and Liabilities		35.13	33.87
	Significant accounting policies	1	151.35	147.11



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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 13'2024.
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.

Date: 13-11-2024
Place: Hyderabad

For : Nutricircle Limited

Mitesh Mohan Lal Patel

Managing Director

Din:02080625



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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, Telamgana
CIN:18100TG1993PLC0159801

Unaudited Cash flow statement for the Year Ended 30th September 2024

(All amounts are in Lakhs unless otherwise stated)

Particulars	For the Year Ended 30.09.2024	For the Year Ended 31.03.2024
A. Cash Flows From Operating Activities:		
Net profit before taxation, and Exceptional items	(55.47)	(124.80)
Adjusted for :		
Interest debited to P&L A/c		-
Depreciation and amortization expense	0.05	0.16
Operating profits before working capital changes	(55.42)	(124.64)
Changes in current assets and liabilities		
Decrease /(Increase) in Inventories	-	(19.68)
Decrease/(Increase)Trade Receivables	-	43.19
Decrease/(Increase) in Other Current assets and Financial Assets	(3.17)	(14.72)
Decrease/(Increase) in Long term Loans and Advances	-	1.00
Decrease/(Increase) in Trade Payables	0.04	(41.70)
Decrease/(Increase) in Provisions	-	-
Decrease/(Increase) in Other Current Liabilities	(0.79)	0.72
Cash generated from operations	(59.35)	(155.84)
Income tax paid		-
Net cash generated from operating activities	(59.35)	(155.84)
B. Cash Flows From Investing Activities:		
Payment for Purchase of Property, Plant& Equipment capital work in Progress		-
Proceeds from Investments		-
Interest Received on Fixed Depoist		-
Net cash used in investing activities		-
C. Cash Flows From Financing Activities:		
Reciept/(Repayment) of Borrowings	21.47	154.05
Interest paid on Loans and others	-	-
Net cash used in financing activities	21.47	154.05
D. Net increase / (decrease) in cash and cash equivalents	(37.88)	(1.79)
E. Cash and cash equivalents at the beginning of the year	2.12	3.91
F. Cash and cash equivalents at the end of the year	1.21	2.12
Cash & Cash Equivalents comprise:		
Cash in Hand	0.43	0.69
Balance with Banks in Current A/c	0.78	1.43
Total Cash & Cash Equivalents :	1.21	2.12

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.

For and on behalf of the Board of directors of
Nutricircle Limited



Hitesh M Patel
Managing Director
Din No.02080625



Place: Hyderabad
Date:13.11.2024



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

Review Report 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 2024. 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.

1. 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. The 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.
2. 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: **24224033BKCRWS3332**



Place: Hyderabad
Date: November 13,2024

NSVR & ASSOCIATES LLP