

NATURITE AGRO PRODUCTS LIMITED

Manufacturers of: Spice Oils/Oleoresins, Natural food colors and Herbal Products, An ISO 9001-2008, ISO 22000, GMP Certified Company

Regd. Off: Sy. No. 711-713, Lalgadi Malakpet (V), Shamirpet (M), R.R Dist. Telengana - 500078, CIN: L01119TG1990PLC011554

Tel: +918418201031, FAX: +9140 - 27564884, Email ID: naturiteinvestors@gmail.com, naturite@gmail.com, web site: www.naturite.co.in

NATURITE AGRO PRODUCTS LIMITED

Reg Address : Sy.No. 711-713, Lalgadi Malakpet (V), Shamirpet TG 500078 IN

CIN : L01119TG1990PLC011554

Unaudited Ind-AS Financial Results for the Quarter ended 30th September, 2019

(Rs in Lakhs)

S.No.	Particulars	Quarter Ended			Half year Ended		Year ended
		30.09.2019 Unaudited	31.06.2019 Audited	30.09.2018 Unaudited	30.09.2019 Unaudited	30.09.2018 Unaudited	31.03.2019 Audited
1	Income from operations						
	a) Income from operations	386.54	82.88	26.25	469.42	110.80	461.26
	b) Other income	(5.92)	5.97	5.97	0.05	6.24	4.26
	Total Income from operations (net)	380.63	88.85	32.22	469.48	117.04	465.52
2	Expenses						
	a) Cost of material consumed	300.65	60.23	40.92	360.88	103.89	334.29
	b) Changes in inventories	70.68	(52.19)	(49.62)	18.49	(38.12)	-12.44
	c) Employee benefits expense	9.71	13.38	13.97	23.09	25.60	54.95
	d) Finance Cost	0.00	-	-	0.00	0.01	1.04
	e) Depreciation	2.22	2.22	2.10	4.44	4.18	8.88
	f) Other expenses	(9.32)	21.06	11.08	11.74	25.36	76.75
	Total Expenses	373.95	44.70	18.45	418.65	120.92	463.47
3	Profit / (Loss) Before Tax	6.68	44.15	13.77	50.83	(3.88)	2.05
4	Tax Expenses						
	Current Tax	10.17	-	-	10.17	-	0.30
	MAT Credit Entitlement	(10.17)	-	-	(10.17)	-	(0.19)
	Deferred tax	-	-	-	-	-	-1.69
5	Net Profit / (Loss) for the period	6.68	44.15	13.77	50.83	(3.88)	3.74
6	Other comprehensive income						
	(i) Items that will not be reclassified to profit or loss						
A	(ii) Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-	(2.33)
	(i) Items that will be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-	-
7	Total other comprehensive income, net of tax	-	-	-	-	-	(2.33)
8	Total comprehensive income for the period	6.68	44.15	13.77	50.83	(3.88)	1.41
	Paid-up Equity Share Capital (Rs. 10/- per Equity Share)	529.60	529.60	529.60	529.60	529.60	529.60
	Other Equity	-	-	-	-	-	715.00
9	Earning per Share (Par value `10/- each)						
	a) Basic	0.13	0.83	0.26	0.96	0.07	0.07
	b) Diluted	0.13	0.83	0.26	0.96	0.07	0.07

Notes :

- The unaudited interim condensed Ind-AS financial statements for the quarter ended September 30, 2019 have been reviewed and taken on record by the Board of Directors at its meeting held on 14th November, 2019. The information presented above is extracted from the unaudited interim condensed financial statements.
- The interim condensed 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.
- Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.
- The Company operates in a single segment and the results pertain to a single segment.
- The Unaudited Ind- AS financial results are reviewed by the statutory auditors of the company as per Regulation 33 SEBI (Listing obligations and disclosure) Regulations, 2015 and as amended

Place : Hyderabad
Date: 14-11-2019



For NATURITE AGRO PRODUCTS LIMITED


Vallabh Reddy Gaddam
Managing Director
DIN : 01006173

Admn office: D. No 3-4-508 (395), Street No. 10, Barkatpura, Hyderabad, Telangana - 500027. Tel/FAX: +9140 - 27564884
APGST No. HYR/07/01/2929/92-93, CST No. HYR/07/01/1884/92-93, TIN No. : 36570258745



NATURITE AGRO PRODUCTS LIMITED

Manufacturers of: Spice Oils/Oleoresins, Natural food colors and Herbal Products, An ISO 9001-2008, ISO 22000, GMP Certified Company
 Regd. Off: Sy. No. 711-713, Lalgadi Malakpet (V), Shamirpet (M), R.R Dist. Telengana - 500078, CIN: L01119TG1990PLC011554
 Tel: +918418201031, FAX: +9140 - 27564884, Email ID: naturiteinvestors@gmail.com, naturite@gmail.com, web site: www.naturite.co.in

NATURITE AGRO PRODUCTS LIMITED CIN.L01119TG1990PLC011554 Statement of Assets and Liabilities as on 30.09.2019			
Particulars		As at 30.09.2019 Rs. In lakhs Unaudited	As at 31.03.2019 Rs. In lakhs Audited
S No.	Particulars		
1	ASSETS		
	Non-current assets		
a	Property, Plant and Equipment	1,048.30	1,042.63
b	Capital work in progress	-	-
c	Investment Property	-	-
d	Other Intangible Assets	-	-
e	Financial Assets	-	-
	(i) Investments	-	-
	(i) Other Financial Assets	2.45	2.45
f	Other Non current assets	-	-
g	Deffered tax Assets (Net)	-	-
	Total Non current assets	1,050.75	1,045.08
	Current assets		
a	Inventories	222.48	199.71
b	Financial assets		
	(i) Investments		
	(ii) Trade Receivables	497.15	239.81
	(iii) Cash and cash equivalents	6.71	29.23
	(iv) Loans and advances	1.58	1.58
	(iv) Other Current Assets	4.58	6.72
c	Other current assets	44.81	51.01
	Total current assets	777.30	528.06
	Total assets	1,828.05	1,573.14
2	EQUITY AND LIABILITIES		
	Equity		
a	Equity Share Capital	529.60	529.60
b	Other equity	765.88	715.05
	Total Equity	1295.48	1244.65
	LIABILITIES		
	Non-Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings		
	(i) Other Financials Liabilities		-
b	Deferred tax Liabilities (Net)	201.09	201.09
c	Provisions		
d	Other Non Current Liabilities		
	Total Non-Current Liabilities	201.09	201.09
	Current Liabilities		
a	Financial Liabilities		
	(i) Borrowings	44.74	70.35
	(ii) Trade Payables	229.70	29.80
	(iii) Other financial liabilities	9.76	14.49
b	Provisions	7.55	7.55
c	Other current liabilities	39.72	5.21
	Total Current Liabilities	331.47	127.40
	Total Equity and Liabilities	1,828.05	1,573.14
As per our report attached		For and in behalf of directors	
Place: Hyderabad Date: 14-11-2019		 Vallabh Reddy Gaddam Managing Director DIN: 01006373	



Admn office: D. No 3-4-508 (395), Street No. 10, Barkatpura, Hyderabad, Telengana - 500027, Tel/FAX: +9140 - 27564884
 APGST No. HYR/07/01/2929/92-93, CST No. HYR/07/01/1884/92-93, TIN No. : 36570258745

NATURITE AGRO PRODUCTS LIMITED

Manufacturers of: Spice Oils/Oleoresins, Natural food colors and Herbal Products, An ISO 9001-2008, ISO 22000, GMP Certified Company

Regd. Off: Sy. No. 711-713, Lalgadi Malakpet (V), Shamirpet (M), R.R Dist. Telangana – 500078, CIN: L01119TG1990PLC011554

Tel: +918418201031, FAX: +9140 - 27564884, Email ID: naturiteinvestors@gmail.com, naturite@gmail.com, web site: www.naturite.co.in

Naturite Agro Products Limited CIN: L01119TG1990PLC011554 Cash Flow Statement For The Period Ended 30-09-2019			
Particulars	30-09-2019	30-09-2018	All the Amt's in Lakhs 31-03-2019
A. Cash Flows From Operating Activities:			
Net Profit before tax	50.83	-3.87	2.05
Adjustments for:			
Add: 1. Depreciation(Net)	4.44	4.18	8.88
Interest income			-3.63
Interest Expense			1.01
Provision no longer required written back			-
Changes in current assets and liabilities	55.27	0.31	8.31
Adjustments for Working Capital			
Inventories	-22.77	-81.41	-9.94
Debtors	-257.34	-26.21	-61.83
Loans & Advances		-14.44	
Other Current Assets	8.36	14.57	-4.05
Short term Borrowings		-18.83	
Trade Payables	199.91	27.53	21.88
Other Current Liabilities	29.77	49.49	1.09
Cash used(-)/(+)generated from operating activities (a)	13.20	-48.99	-44.54
Income tax paid			
B. Cash Flows From Investing Activities:			
Interest received			3.63
(Increase)/Decrease in Fixed assets	-10.11	-1.11	-4.50
(Increase)/Decrease in Investments			
Cash used(-)/(+)generated in investing activities (b)	-10.11	-1.11	-0.87
C. Cash Flows From Financing Activities:			
Interest paid			-1.01
Increase/(Decrease) in Borrowings	-25.60	17.17	13.58
Cash used(-)/(+)generated in financing activities (c)	-25.60	17.17	12.57
D. Net increase(+)/decrease (-) in cash and cash equivalents (d=a+b+c)	-22.51	-32.93	-32.83
E. Cash & Equivalent at the beginning of the year (e)	29.22	62.05	62.05
F. Cash & Equivalent at the end of the year (f = d+e)	6.71	29.12	29.22
Cash & Cash Equivalents comprise:			
Cash & Cash Equivalents as per Balance Sheet	6.71	29.12	29.22
Total Cash & Cash Equivalents :	6.71	29.12	29.22



For and in behalf of directors

Vallabh Reddy Gaddam
Managing Director
DIN: 01006373

Place: Hyderabad
Date : 14-11-2019



M.N. RAO & ASSOCIATES

Chartered Accountants

Independent Auditor's Review Report on Quarterly and Year to Date Unaudited Financial Results of NATURITE AGRO PRODUCTS 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
NATURITE AGRO PRODUCTS LIMITED

We have reviewed the accompanying statement of unaudited financial results of NATURITE AGRO PRODUCTS LIMITED (the "Company") for the quarter ended September 30, 2019 and year to date from April 01, 2019 to September 30, 2019 (the "Statement") attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/CMD1/44/2019 Dated 29th March, 2019.

This statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors/Committee of Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34, (Ind AS 34) "Interim Financial Reporting", Prescribed under section 133 of the Companies Act 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

We conducted our review of the Statement in accordance with the Standard on Review Engagements (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 statements are free of material misstatement. A 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.

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 aforesaid Indian Accounting Standards ("Ind AS") specified under Section 133 of the Companies Act, 2013 as amended, read with relevant rules issued thereunder and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/CMD1/44/2019 Dated 29th March, 2019 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Hyderabad

Date: 14-11-2019

For M.N.Rao & Associates
Chartered Accountants

FRN.No. 005386S

V.V. Bhavana
(V Venkata Bhavana)
Partner

Membership No: 243589

UDIN: 19243589AAAACO1475

Flat No.303, Plot No.135, Prabha Mansion, Kalyan Nagar Phase I,
HYDERABAD - 500 038, Ph: 040- 2354 4985E-Mail: mnraoandassociates@gmail.com
Head Office:Vaishnavi Plaza (2nd Floor)D.No.40-6/3-9, Near Siddhartha Public School
Mogalarajapuram, VIJAYAWADA - 520 010