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, GIN: L01119TG1990PLC011554
Tel: +918418201031, FAX: +9140- 27564884, Email ID: naturiteinvestors@gmail.com, naturite@gmail.com, website: www.naturiteco.in

Date: May 26, 2025

To,
Department of Corporate Services
BSE LIMITED,
Phiroze Jeejebhoy Towers,
Dalal Street,
Mumbai – 400 001

Dear Sir,

Sub:-Outcome of the Board Meeting
Ref: - Scrip Code 538926

In just concluded Board meeting the Board has decided the following considered and approved

1. Audited Financial Results for the Fourth Quarter and year ended 31st March, 2025.
2. Audited Assets & Liabilities Statement for the year ended 31st March, 2025.
3. Audited Cash Flow Statement for the year ended 31st March, 2025.
4. Audited Review Report for the Quarter and year ended 31st March, 2025.
5. Declaration for Unmodified Opinion for the financial year ended 31st March 2025

The Board meeting commenced at 7.00 P.M and concluded at 7:45 P.M.

This is for your information and necessary records.

Thanking you,

Yours truly,
For **NATURITE AGRO PRODUCTS LTD**

Vallabh Reddy Gaddam
Digitally signed by Vallabh Reddy Gaddam
Date: 2025.05.26 19:58:32 +05'30'

G Vallabh Reddy
Chairman and Managing Director
DIN: 01006373

NATURITE AGRO PRODUCTS LIMITED

Manufacturers of: Spice Oils/Oleoresins, Natural food colors and Herbal Products, An ISO 9001-2008, ISO 22000, GMP Certified Company
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Naturite Agro Products Limited
Reg Address : Sy No. 711-713, Lalgadi Malakpet (V), Shamirpet TG 500078 IN
CIN : L01119TG1990PLC011554
Statement of Profit and Loss for the period ended 31st March, 2025

(All amounts in Lakhs except as otherwise stated)

S.No.	Particulars	Quarter Ended			Year Ended	
		31-03-2025 Audited	31-12-2024 Unaudited	31-03-2024 Audited	31-03-2025 Audited	31-03-2024 Audited
1	**Income from operations**					
	a) Income from operations	478.92	60.44	200.36	856.32	952.16
	b) Other operating income	6.06	-	0.49	6.06	0.80
	Total Income from operations (net)	**484.98**	**60.44**	**200.86**	**862.38**	**952.96**
2	**Expenses**					
	a) Cost of material consumed	65.04	105.76	189.41	1,297.93	492.02
	b) Purchase of Stock in trade	-	-	-	-	-
	c) Changes in inventories	473.14	(35.88)	(330.96)	(356.90)	246.68
	d) Employee benefits expense	13.96	14.49	14.44	60.02	58.51
	e) Finance Cost	2.35	(0.30)	0.46	10.86	3.68
	f) Depreciation	7.57	(1.99)	2.81	11.54	11.75
	g) Other expenses	74.12	21.39	27.67	176.70	103.74
	Total Expenses	**636.18**	**103.47**	**(96.18)**	**1,200.15**	**916.38**
3	**Profit / (Loss) Before Tax**	**(151.20)**	**(43.03)**	**297.04**	**(337.77)**	**36.58**
4	**Tax Expenses**					
	Current Tax	-	-	-	-	-
	MAT Credit Entitlement	-	-	-	-	-
	Deferred tax	(84.19)	0.68	0.08	(83.29)	1.72
5	**Net Profit / (Loss) for the period**	**(67.01)**	**(43.71)**	**296.96**	**(254.48)**	**34.86**
6	**Other comprehensive income**					
	A (i) Items that will not be reclassified to profit or loss	-	-	-	-	-
	(ii) Income tax relating to 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	-	-	-	-	-
7	**Total other comprehensive income, net of tax**	-	-	-	-	-
8	**Total comprehensive income for the period**	**(67.01)**	**(43.71)**	**296.96**	**(254.48)**	**34.86**
	Paid-up Equity Share Capital (Rs.10/- per Equity Share)	529.60	529.60	529.60	529.60	529.60
	Other Equity	-	-	-	532.06	786.54
9	**Earning per Share (Par value Rs.10/- each)**					
	a) Basic	(1.27)	(0.83)	5.61	(4.81)	0.66
	b) Diluted	(1.27)	(0.83)	5.61	(4.81)	0.66

Notes :

1. The audited financial statements for the quarter ended 31st March, 2025 have been taken on record by the Board of Directors at its meeting held on 26th May 2025.
2. The statutory auditors have expressed an unqualified audit opinion
3. Figures for the quarter ended 31st March, 2025 are the balancing figures between the audited figures published nine months ended to date figures upto the third quarter of the relevant period and 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

Naturite Agro Products Limited Hyderabad

For and on behalf of Naturite Agro Products Limited

Vallabh Reddy Gaddam
Managing Director
DIN: 01006373

Place : Hyderabad
Date : 26th May, 2025

Naturite Agro Products Limited
Reg Address : Sy.No. 711-713, Lalgadi Malakpet (V), Shamirpet TG 500078 IN
CIN : L01119TG1990PLC011554
Balance Sheet as at 31st March 2025
(All amounts in Lakhs except as otherwise stated)

Particulars	As At 31st March, 2025	As At 31st March, 2024
I. ASSETS		
(1) Non-current assets		
(a) Property, Plant and Equipment	1,030.83	1,042.37
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Other assets	-	-
(e) Financial Assets		
(i) Investments	-	-
(ii) Other Assets	2.70	2.70
(f) Deferred tax assets (net)	-	-
(g) Other non-current assets	-	-
Total non current assets	**1,033.52**	**1,045.07**
(2) Current Assets		
(a) Financial Assets		
(i) Trade receivables	661.21	243.00
(ii) Cash and cash equivalents	4.12	12.56
(iii) Loans and advances	-	-
(iv) Other current assets	0.09	0.05
(b) Inventories	986.59	631.04
(c') Other current assets	61.06	84.77
Total current assets	1,713.07	971.42
	-	-
TOTAL ASSETS	**2,746.59**	**2,016.49**
II. EQUITY AND LIABILITIES		
(1) Equity		
(a) Equity share capital	529.60	529.60
(b) Other equity	532.06	786.54
Total equity	**1,061.66**	**1,316.14**
(3) Non current liabilities		
(a) Financial liabilities	-	-
(i) Other financial liabilities	-	-
(ii) Borrowings	-	-
(b) Deferred tax liability	123.86	207.15
(c) Provisions	-	-
(d) Other liabilities	-	-
Total Non Current Liabilities	**123.86**	**207.15**
(4) Current liabilities		
(a) Financial liabilities		
(i) Trade payables	144.14	172.67
(ii) Other financial liabilities	8.84	8.93
(iii) Borrowings	1,380.22	310.33
(b) Other current liabilities	27.89	1.28
(c) Provisions	-	-
(d) Liabilities for current tax (net)	-	-
Total Current liabilities	**1,561.08**	**493.21**
TOTAL EQUITY AND LIABILITIES	**2,746.59**	**2,016.49**

For and on behalf of Naturite Agro Products Limited

Vallabh Reddy Gaddam
Managing Director
DIN: 01006373

Place : Hyderabad
Date: 26th May, 2025

Naturite Argo Products Limited
CIN: L01119TG1990PLC011554
Registered Office: Sy.No. 711-713, Lalgadi Malakpet (V), Shamirpet Telangana - 500078
Cash Flow Statement for the year ended March 31, 2025

(All amounts in Lakhs except as otherwise stated)

Particulars		For the year ended March 31, 2025	For the year ended March 31, 2024
Cash flow from operating activities			
Profit before taxation		-337.77	36.58
Non-cash adjustment to reconcile profit before tax to net cash flows:			
Depreciation and amortisation		11.54	11.75
Interest income		-0.37	-0.46
Intereset Expense		9.88	1.37
Provision no longer required written back		-	-
Operating profit before working capital changes		-316.72	49.25
Movements in working capital:			
(Increase)/decrease in Inventories		-355.54	241.56
(Increase)/decrease in trade receivables		-418.21	142.82
(Increase)/decrease in Other non-current financial assets		-	-
(Increase)/ decrease in other current financial asstes		-0.03	-0.05
(Increase)/ decrease in other Current Assets		23.71	-18.98
Increase/(decrease) in other Financial Liabilities		-0.09	0.09
Increase/(decrease) in other current liabilites		26.61	0.62
Increase/(decrease) in Trade Payables		-28.53	118.83
Cash generated from operations		-1,068.83	534.14
Direct taxes paid (net of refunds)		-	-
Net cash generated from operating activities	(A)	-1,068.83	534.14
Cash flows from investing activities			
Ineterst Received		0.37	0.46
Purchase of fixed assets		-	-
Net cash used in investing activities	(B)	0.37	0.46
Cash flows from financing activities			
Interest Paid		-9.88	-1.37
Borrowings Increase/Decrease		1,069.89	-526.28
Net cash generated from/used in financing activities	(C)	1,060.01	-527.65
Net decrease in cash and cash equivalents	(A+B+C)	-8.44	6.94
Cash and cash equivalents at the beginning of the year		12.56	5.62
Cash and cash equivalents at the end of the year		4.12	12.56
Components of cash and cash equivalents			
Cash on hand		2.09	1.23
Balances with scheduled banks			
Current accounts		2.03	11.33
Fixed deposits		-	-
Remittance in transit		-	-
Total cash and cash equivalents as per balance sheet		4.12	12.56

For and on behalf of Naturite Agro Products Limited

Naturite Agro Products Limited Hyderabad

Vallabh Reddy Gaddam
Managing Director
DIN: 01006373

Place : Hyderabad
Date: 26th May, 2025

Independent Auditor's Report on Audited Annual Financial Results pursuant to Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, as amended.

To
The Board of Directors of
Naturite Agro Products Limited

Opinion

We have audited the accompanying statement of annual financial results of **Naturite Agro Products Limited** ("the Company") for the year ended March 31, 2025 of, ("the Statement"), attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("the Listing Regulations").

In our opinion and to the best of our information and according to the explanations given to us, the Statement:

i. Is presented in accordance with the requirements of Regulation 33 of the Listing Regulations; and

ii. Gives a true and fair view in conformity with the recognition and measurement principles laid down in the applicable Indian Accounting Standards and other accounting principles generally accepted in India of the total comprehensive income (comprising of net loss and other comprehensive loss) and other financial information of the Company for the year then ended.

Basis for Opinion on the Audited Financial Results for the year ended March 31, 2025

We conducted our audit in accordance with the Standards on Auditing ("SAs") specified under Section 143(10) of the Companies Act, 2013 ("the Act"). Our responsibilities under those Standards are further described in paragraph (a) of Auditor's Responsibilities section below. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India ("the ICAI") together with the ethical requirements that are relevant to our audit of the Financial Results for the year ended March 31, 2025 under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

Management Responsibilities for the Statement

This statement which includes the Financial Results is the responsibility of the Company's Board of Directors and has been approved by them for the issuance. The Financial Results for the year ended March 31, 2024, has been compiled from the related audited financial statements. This responsibility includes the preparation and presentation of the Financial Results for the quarter and year ended March 31, 2024 that give a true and fair view of the net loss and other comprehensive loss and other financial information in accordance with the recognition and measurement principles laid down in the Indian Accounting Standards prescribed under Section 133 of the Act read with relevant rules issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls that were operating

effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Financial Results that give a true and fair view and is free from material misstatement, whether due to fraud or error.

In preparing the Statement, the Board of Directors are responsible for assessing the ability of Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The respective Board of Directors are also responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Financial Results

Our objectives are to obtain reasonable assurance about whether the Financial Results for the year ended March 31, 2024, as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Results.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Annual Financial Results, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the Board of Directors.

- Conclude on the appropriateness of the Board of Directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.

- Evaluate the overall presentation, structure, and content of the Annual Financial Results, including the disclosures, and whether the Annual Financial Results represent the underlying transactions and events in a manner that achieves fair presentation.

- Perform procedures in accordance with the Circular No. CIR/CFD/CMDJ/44/2019 dated March 29, 2019, issued by the SEBI under Regulation 33(8) of the Listing Regulations to the extent applicable.

M.N. RAO & ASSOCIATES LLP FRN.003366S/S000196 Hyderabad

- Obtain sufficient appropriate audit evidence regarding the Annual Financial Results of the Company to express an opinion on the Annual Financial Results.

Materiality is the magnitude of misstatements in the Annual Financial Results that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the Annual Financial Results may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the Annual Financial Results.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters

The Statement includes the results for the quarter ended March 31, 2025, being the balancing figure between audited figures in respect of the full financial year ended March 31, 2025, and the published unaudited year-to-date figures up to the third quarter of the current financial year which were subject to limited review by us, as required under the Listing Regulations.

Our report on the Statement is not modified in respect of this matter.

For **M N Rao & Associates LLP**
Chartered Accountants
Firm's Registration No.005386S/S000195

M.N.RAO & ASSOCIATES LLP * Chartered Accountants * FRN.005386S/S000195 Hyderabad

Vaduguru Sreekanth Reddy

Digitally signed by Vaduguru Sreekanth Reddy
Date: 2025.05.26 19:27:44 +05'30'

V Sreekanth Reddy
Partner
Membership No.: 023408
UDIN: 25023408BMHYFO8105

Place: Hyderabad
Date: May 26, 2025

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

Date: May 26, 2025

To
The Deputy Manager,
Corporate Relations Department
BS E Limited
P.J.Towers, Dalal Street,
Mumbai-400001

Respected Sir,

Sub: *Declaration Pursuant to Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for unmodified opinion*

Ref No: Scrip Code-538926

DECLARATION FOR UNMODIFIED OPINION

I, **G Vallabh Reddy**, Chairman and Managing Director of **M/s Naturite Agro Products Limited** having its registered office at Sy. No. 711-713, Lalgadi Malakpet Village, Shamirpet Mandal, R. R. District, Telangana – 500078 hereby declare that, the Statutory Auditors of the Company M/s. M N Rao & Associates, Chartered Accountants, (Firm Reg No: 005386S) have issued an Audit Report with unmodified opinion on Audited Financial Results for the quarter and year ended 31st March 2025.

This Declaration is issued in compliance of Regulation 33(3)(d) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 as amended vide circular no. CIR/CFD/CMD/56/2016 dated 27-05-2016.

Yours Faithfully
For NATURITE AGRO PRODUCTS LTD

Naturite Agro Products Limited Hyderabad

G Vallabh Reddy
Chairman and Managing Director
DIN: 01006373