

# 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

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**Date: 10<sup>th</sup> November, 2021**

To,  
Department of Corporate Services  
**BSE LIMITED**  
25<sup>th</sup> Floor, P J Towers,  
Dalal Street,  
Mumbai – 400 001

Dear Sir,

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

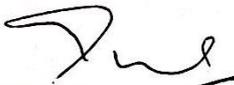
In just concluded Board Meeting, the Board has approved

1. Un-audited financial results for the second quarter and half year ended 30th September, 2021 as **Annexure-1**
2. Asset and liability statement for the Half year ended 30th September, 2021 as **Annexure -2**
3. Limited Review Report for the Quarter ended 30th September, 2021- **Annexure-3**
4. Related Party Transaction for the Quarter ended 30th September, 2021- **Annexure-4**

This is for your information and necessary records.

Thanking you,

Yours Faithfully,  
For **NATURITE AGRO PRODUCTS LIMITED**

  
**VALLABH REDDY GADDAM**  
MANAGING DIRECTOR  
DIN: 01006373





# NATURITE AGRO PRODUCTS LIMITED

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NATURITE AGRO PRODUCTS LIMITED							
Reg Address : Sy.No. 711-713, Lalgadi Malakpet (V), Shamirpet TG 500078 IN							
CIN : L01119TG1990PLC011554							
Unaudited Statement of Profit and Loss for the quarter and half year ended 30th September, 2021							
(All amounts in Lakhs except as otherwise stated)							
S.No.	Particulars	Quarter Ended			Half Year Ended		Year Ended
		30-09-2021 Unaudited	30-06-2021 Unaudited	30-09-2020 Unaudited	30-09-2021 Unaudited	30-09-2020 Unaudited	31-03-2021 Audited
1	<b>Income from operations</b>						
	a) Income from operations	411.14	246.35	422.78	657.49	807.32	1,269.34
	b) Other income	0.00	-	-	0.00	-	0.33
	<b>Total Income from operations (net)</b>	<b>411.14</b>	<b>246.35</b>	<b>422.78</b>	<b>657.50</b>	<b>807.32</b>	<b>1,269.66</b>
2	<b>Expenses</b>						
	a) Cost of material consumed	347.04	401.17	261.32	748.21	535.94	1,066.07
	b) Purchase of Stock in trade	-	-	-	-	-	-
	c) Changes in inventories	(13.26)	(212.14)	(13.82)	(225.39)	-	35.92
	d) Employee benefits expense	15.87	15.24	6.02	31.10	26.21	62.39
	e) Finance Cost	1.96	0.10	1.81	2.06	1.81	2.64
	f) Depreciation	2.62	2.62	(2.77)	5.24	-	10.47
	g) Other expenses	46.61	27.51	50.10	74.12	52.40	26.48
	<b>Total Expenses</b>	<b>400.83</b>	<b>234.50</b>	<b>302.66</b>	<b>635.32</b>	<b>616.36</b>	<b>1,203.96</b>
3	<b>Profit / (Loss) Before Tax</b>	<b>10.31</b>	<b>11.86</b>	<b>120.12</b>	<b>22.17</b>	<b>190.96</b>	<b>65.70</b>
4	<b>Tax Expenses</b>						
	Current Tax	3.25	3.00	25.05	6.25	39.36	2.61
	MAT Credit Entitlement	-	-	14.31	-	-	-
	Deferred tax	-	-	4.23	-	1.41	0.43
5	<b>Net Profit / (Loss) for the period</b>	<b>7.06</b>	<b>8.86</b>	<b>76.53</b>	<b>15.92</b>	<b>150.19</b>	<b>62.66</b>
6	<b>Other comprehensive income</b>						
	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	<b>Total other comprehensive income, net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8	<b>Total comprehensive income for the period</b>	<b>7.06</b>	<b>8.86</b>	<b>76.53</b>	<b>15.92</b>	<b>150.19</b>	<b>62.66</b>
	Paid-up Equity Share Capital (Rs.10/- per Equity Share)	529.60	529.60	529.60	529.60	529.60	529.60
	Other Equity	-	-	-	-	-	782.53
9	<b>Earning per Share (Par value Rs.10/- each)</b>						
	a) Basic	0.13	0.17	1.45	0.30	2.84	1.18
	b) Diluted	0.13	0.17	1.45	0.30	2.84	1.18

**Notes :**

- The unaudited interim condensed financial results for the quarter ended 30th September, 2021 have been taken on record by the Board of Directors at its meeting held on 10th November 2021.
- The figures for previous period/year have been recasted and regrouped wherever necessary.
- The Company operates in a single segment and the results pertain to a single segment.

Place : Hyderabad  
 Date: 10th November, 2021

For and on behalf of Naturite Agro Products Limited

  
 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

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NATURITE AGRO PRODUCTS LIMITED		
Reg Address : Sy.No. 711-713, Lalgadi Malakpet (V), Shamirpet TG 500078 IN		
CIN : L01119TG1990PLC011554		
Balance Sheet as at 30th September 2021		
(All amounts in Lakhs except as otherwise stated)		
Particulars	For the year ended September 30, 2021	For the year ended March 31, 2021
<b>I. ASSETS</b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment	1,061.97	1,055.78
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Other assets	-	-
(e) Financial Assets	-	-
(i) Investments	-	-
(ii) Other Assets	-	-
(f) Deferred tax assets (net)	2.45	2.45
(g) Other non-current assets	-	-
<b>Total non current assets</b>	<b>1,064.42</b>	<b>1,058.23</b>
<b>(2) Current Assets</b>		
<b>(a) Financial Assets</b>		
(i) Trade receivables	261.78	350.96
(ii) Cash and cash equivalents	40.38	197.71
(iii) Loans and advances	-	-
(iv) Other current assets	-	-
(b) Inventories	339.68	56.01
(c) Other current assets	29.88	63.41
<b>Total current assets</b>	<b>671.72</b>	<b>668.09</b>
<b>TOTAL ASSETS</b>	<b>1,736.14</b>	<b>1,726.32</b>
<b>II. EQUITY AND LIABILITIES</b>		
<b>(1) Equity</b>		
(a) Equity share capital	529.60	529.60
(b) Other equity	798.45	782.53
<b>Total equity</b>	<b>1,328.05</b>	<b>1,312.13</b>
<b>(3) Non current liabilities</b>		
<b>(a) Financial liabilities</b>		
(i) Other financial liabilities	-	-
(ii) Borrowings	-	-
(b) Deferred tax liability	11.08	6.46
(c) Provisions	200.95	200.95
(d) Other liabilities	-	-
<b>Total Non Current Liabilities</b>	<b>212.03</b>	<b>207.40</b>
<b>(4) Current liabilities</b>		
<b>(a) Financial liabilities</b>		
(i) Trade payables	99.64	20.61
(ii) Other financial liabilities	5.29	9.12
(iii) Borrowings	73.85	169.35
(b) Other current liabilities	5.83	2.49
(c) Provisions	11.46	5.22
(d) Liabilities for current tax (net)	-	-
<b>Total Current liabilities</b>	<b>196.06</b>	<b>206.79</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>1,736.14</b>	<b>1,726.32</b>



For and on behalf of Naturite Agro Products Limited

*[Signature]*  
 Vallabh Reddy Gaddam  
 Managing Director  
 DIN: 01006373

Place : Hyderabad  
 Date: 10th November, 2021

# NATURITE AGRO PRODUCTS LIMITED

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Naturite Agro Products Limited CIN: L01119TG1990PLC011554		
Registered Office: Sy.No. 711-713, Lalgadi Malakpet (V), Shamirpet Telangana - 500078		
Cash Flow Statement for the period ended September 30, 2021		
(All amounts in Lakhs except as otherwise stated)		
Particulars	For the year ended September 30, 2021	For the year ended March 31, 2021
<b>Cash flow from operating activities</b>		
<b>Profit before taxation</b>		
<b>Non-cash adjustment to reconcile profit before tax to net cash flows:</b>	22.17	65.70
Depreciation and amortisation		
Interest income	5.24	10.47
Interest Expense	-0.00	-0.29
Provision no longer required written back	0.85	0.95
<b>Operating profit before working capital changes</b>	-	-
<b>Movements in working capital:</b>	28.25	76.83
(Increase)/decrease in Inventories		
(Increase)/decrease in trade receivables	-283.67	19.49
(Increase)/decrease in Other non-current financial assets	89.18	124.08
(Increase)/ decrease in other current financial assets	-	-
(Increase)/ decrease in other Current Assets	-	-
Increase/(decrease) in other Financial Liabilities	33.53	-22.00
Increase/(decrease) in other current liabilities	-3.84	-2.13
Increase/(decrease) in Trade Payables	3.34	-31.18
<b>Cash generated from operations</b>	79.02	-137.31
Direct taxes paid (net of refunds)	-54.19	27.77
<b>Net cash generated from operating activities (A)</b>	-54.19	27.77
<b>Cash flows from investing activities</b>		
Interest Received		
Purchase of fixed assets	0.00	0.29
<b>Net cash used in investing activities (B)</b>	-11.42	-24.58
<b>Cash flows from financing activities</b>		
Interest Paid		
Borrowings Increase/Decrease	-0.85	-0.95
<b>Net cash generated from/used in financing activities (C)</b>	-90.88	159.58
<b>Net decrease in cash and cash equivalents (A+B+C)</b>	-157.34	158.64
Cash and cash equivalents at the beginning of the year	197.71	162.11
<b>Cash and cash equivalents at the end of the year</b>	40.38	35.60
<b>Components of cash and cash equivalents</b>		
Cash on hand		
Balances with scheduled banks	1.86	0.50
Current accounts		
Fixed deposits	38.52	197.21
Remittance in transit	-	-
<b>Total cash and cash equivalents as per balance sheet</b>	40.38	197.71



For and on behalf of Naturite Agro Products Limited

*Vallabh Reddy Gaddam*  
 Vallabh Reddy Gaddam  
 Managing Director  
 DIN: 01006373

Place : Hyderabad  
 Date: 10th November, 2021

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



# M.N. RAO & ASSOCIATES

Chartered Accountants

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

**To The Board of Directors of  
Naturite Agro Products Limited**

We have reviewed the accompanying statement of unaudited financial results of **Naturite Agro Products Limited** (the "Company") for the quarter and six months ended September 30, 2021 (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 amended.

This statement, which is the responsibility of the Company's Management and approved by the Company's 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 (ICAI). A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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 amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For M N Rao & Associates

Chartered Accountants

FRN.No.005386S



**VENKATA  
RATHNAM  
MATTAPALLI**

Digitally signed by  
VENKATA RATHNAM  
MATTAPALLI  
Date: 2021.11.10  
13:03:38 +05'30'

(M V Ratnam)

Partner

M.No. 008314

UDIN: 21008314AAAAEQ7241

Place: Hyderabad

Date : 10-11-2021