



NUWAY ORGANIC NATURALS (INDIA) LTD.

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Regd. Office/Site: NH-1, Milestone-232, Village Devi Nagar, Tehsil Rajpura,
District Patiala, Punjab-140401 | Tel.+91-01762 644334

GSTIN NO : 03AACCN5847P1Z1 | CIN: L22012PB1995PLC016755

Date-30-05-2022

To
Listing Department,
BSE LIMITED,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai

BSE Code - 531819

SUB: OUTCOME OF BOARD MEETING

Dear Sir,

Please note that Board of Directors has at its meeting held today i.e. Monday on 30th May, 2022 duly discussed and approved following:-

1. Annual Audited Financial Results of the Company for the year and the quarter ended 31st March, 2022 ;
2. Opening of Corporate Office of the company at 24-A, Shivaji Marg, Najafgarh Road, New Delhi-110015.

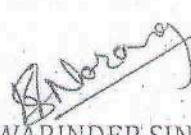
Further, please find enclosed herewith following,

1. Annual Audited Financial Results of the Company for the year and the quarter ended 31st March, 2022.
2. A statement of assets and liabilities as on 31st March, 2022.
3. Cash Flow Statement for the year ending on 31st March, 2022.
4. Unmodified Audit Report of statutory auditors of the Company on above results.
5. A declaration pursuant to amended regulation 33(3) of SEBI(LODR) Regulations, 2015.

Thanking You,

Yours Faithfully,

For NUWAY ORGANIC NATURALS INDIA LIMITED


KUWARINDER SINGH
MANAGING DIRECTOR
DIN-08070302



Correspondence Add: 24 A, Shivaji Marg, Najafgarh Road, New Delhi-110015

Tel: +91-11-25118933-34 Fax: +91-11-25160499

NUWAY ORGANIC NATURALS INDIA LIMITED

Regd. Office: N. H. 1, Mile Stone 232, Delhi-Amritsar, Village Devi Nagar, Rajpura Punjab 140401

CIN- L22012PB1995PLC016755, Tele- 0176-2644334, Email-

nonil04@gmail.com, nuway004@gmail.com

Website- www.nuwaycare.com

**Statement of Standalone Audited Financial Results for the Quarter and Financial Year ended on
31st March, 2022**

(Rs. In Crores)

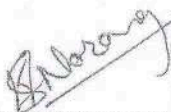
S N	Particulars	Quarter Ended			Year Ended	
		31.03.2022	31.12.2021	31.03.2021	31.03.2022	31.03.2021
		Audited	Unaudited	Audited	Audited	Audited
1	Revenue from Operations	0.00	0.00	0.02	0.01	0.06
2	Other Income	0.00	0.00	0.26	0.00	0.34
3	Total Revenue (1+2)	0.00	0.00	0.28	0.01	0.41
4.	Expenses					
	a. Cost of materials consumed	0.00	0.00	0.00	0.00	0.00
	b. Purchase of stock-in-trade	0.00	0.00	0.03	0.00	0.06
	c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.00	0.00	0.00	0.01	0.00
	d. Employee benefit expense	0.01	0.01	0.02	0.02	0.07
	e. Finance Cost	0.00	0.00	0.00	0.00	0.00
	f. Depreciation and amortization expense	0.75	0.00	0.91	1.52	1.83
	g. Other expenses	0.16	0.07	0.18	0.34	0.32
	Total Expenses 4(a to g)	0.92	0.08	1.14	1.89	2.28
5	Profit/(Loss) before Exceptional Items and Extraordinary Items and Tax	-0.92	-0.08	-0.86	-1.88	-1.87
6	Exceptional Items	0.00	0.00	0.00	0.00	0.00
7	Profit/(Loss) before Tax	-0.92	-0.08	-0.86	-1.88	-1.87
8	Tax expense					
	a. Current Tax	0.00	0.00	0.00	0.00	0.00
	b. Deferred Tax	0.00	0.00	0.00	0.00	0.00
9	Net movement in	0.00	0.00	0.00	0.00	0.00

	regulatory account deferral balances related to profit or loss and the related deferred tax movement					
10	Profit/ (Loss) from Continuing Operations	-0.92	-0.08	-0.86	-1.88	-1.87
11	Profit/ (Loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00
12	Profit/(Loss) for the period	-0.92	-0.08	-0.86	-1.88	-1.87
13	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00
14	Total Comprehensive Income	-0.92	-0.08	-0.86	-1.88	-1.87
15	Paid up equity share Capital (Face value of Rs. 10/- per share)	9.59	9.59	9.59	9.59	9.59
16	Reserve excluding revaluation reserves	-51.87	-50.95	-50.00	-51.87	-50.00
17	Earning per Equity share before and after extra-ordinary item – both Basic and Diluted	-0.95	-0.08	-0.90	-1.96	-1.95

NOTES:

1. The above financial Audited Results for the quarter and the financial year ended 31st March, 2022 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 30th May, 2022.
2. The figure for the quarter ended 31st March, 2022 and 31st March, 2021 as reported in these financial results are balancing figures between audited figures in respect of the full financial year and the published year to date figures up to the end of the third quarter of the relevant financial years.
3. The Company is operating in One Segment only –liquor and segment reporting is not applicable.
4. The previous period figures have been regrouped/ rearranged, wherever considered necessary.
5. The plant operations at Rajpura unit remained closed during the quarter and the plant is expected to be operative very soon.

For NUWAY ORGANIC NATURALS INDIA LIMITED



 KUWARINDER SINGH
 MANAGING DIRECTOR
 DIN-08070302

DATE: 30.05.2022
 PLACE: RAJPURA

NUWAY ORGANIC NATURALS INDIA LIMITED

Regd. Office: N. H. 1, Mile Stone 232, Delhi-Amritsar, Village Devi Nagar, Rajpura Punjab 140401

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Standalone Statement of Assets and Liabilities as at 31 st March, 2022 - (Rupees in Crores)			
Particulars		As at 31 st March, 2022	As at 31 st March, 2021
		Audited	Audited
A.	ASSETS		
1.	Non-current assets	17.51	16.19
	(a) Property, plant and equipment		
	(b) Capital work-in-progress	0.00	0.00
	(c) Investment property	0.00	0.00
	(d) Goodwill	0.00	0.00
	(e) Other intangible assets	0.03	0.03
	(f) Non –current Financial Assets- Investments	17.54	16.22
	Loans	0.95	2.69
	Others	0.00	0.00
	(g) Deferred tax assets (net)	0.00	0.00
	(h) Other Non Current assets	0.00	0.00
	Total of Non-current assets	18.49	18.91
2	Current assets	1.56	
	(a) Inventories		1.57
	(b) Current Financial Assets- Investments	0.00	0.00
	Trade receivables	0.58	0.58
	Cash and cash equivalents	0.75	0.77
	Bank balance other than cash and cash equivalent	0.00	0.00
	Loans	0.94	0.91
	Others	0.00	0.00
	(c) Current tax assets (net)	0.00	0.00
	(d) Other current assets	0.00	0.00
	Total of Current assets	3.83	3.83
3	Non Current Assets classified as held for sale	0.00	0.00
4	Regulatory deferral account debit balance And related deferred tax Assets	0.00	0.00

	TOTAL -ASSETS	22.32	22.74
B.	EQUITY AND LIABILITIES		
1	Equity	16.15	
	(a) Equity share capital		16.15
	(b) Other equity	-51.87	-50.00
	Total of equity	-35.72	-33.84
2	Liabilities	36.52	
	Non-current liabilities		
	(a) Financial liabilities- Borrowings		35.86
	Trade payables	0.00	0.00
	Others	0.00	0.00
	(b) Provisions	0.00	0.00
	(c) Deferred tax liabilities(net)	2.74	2.74
	(d) Other non-current liabilities	0.00	0.00
	Total of non-current liabilities	39.26	38.60
	Current liabilities	0.00	
	(a) Financial liabilities Borrowings		0.00
	Trade payables	18.76	17.98
	Others	0.00	0.00
	(b) Other current liabilities	0.02	0.00
	(c) Provisions	0.00	0.00
	(d) Current tax liabilities (Net)	0.00	0.00
	Total of Current liabilities	18.78	17.98
	Total liabilities	58.04	56.58
3	Liabilities directly associated with assets in disposal group classified as held for sale	0.00	0.00
4	Regulatory deferral account credit balance And related deferred tax liability	0.00	0.00
	TOTAL - EQUITY AND LIABILITIES	22.32	22.74

DATE: 30.05.2022
PLACE: RAJPURA

For NUWAY ORGANIC NATURALS INDIA LIMITED


KUWARINDER SINGH
MANAGING DIRECTOR
DIN-08070302



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Audited Standalone Cash Flow Statement indirect for the year ended on 31.03.2022

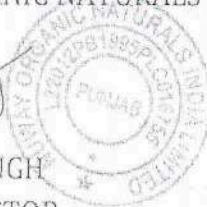
Cash flows from used in operating activities	
Profit before tax	-1,87,57,876.83
Adjustments for reconcile profit (loss)	
Adjustments for finance costs	0.00
Adjustments for decrease (increase) in inventories	76,942
Adjustments for decrease (increase) in trade receivables, current	-2,81,415.60
Adjustments for decrease (increase) in trade receivables, non-current	0.00
Adjustments for decrease (increase) in other current assets	0.00
Adjustments for decrease (increase) in other non-current assets	0.00
Adjustments for other financial assets, non-current	0.00
Adjustments for other financial assets, current	0.00
Adjustments for other bank balances	0.00
Adjustments for increase (decrease) in trade payables, current	79,17,301.20
Adjustments for increase (decrease) in trade payables, non-current	0.00
Adjustments for increase (decrease) in other current liabilities	0.00
Adjustments for increase (decrease) in other non-current liabilities	0.00
Adjustments for depreciation and amortization expense	0.00
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0.00
Adjustments for provisions, current	0.00
Adjustments for provisions, non-current	0.00
Adjustments for other financial liabilities, current	0.00
Adjustments for other financial liabilities, non-current	0.00
Adjustments for unrealised foreign exchange losses gains	0.00
Adjustments for dividend income	0.00
Adjustments for interest income	0.00
Adjustments for share-based payments	0.00
Adjustments for fair value losses (gains)	0.00
Adjustments for undistributed profits of associates	0.00
Other adjustments for which cash effects are investing or financing cash flow	0.00
Other adjustments to reconcile profit (loss)	0.00
Other adjustments for non-cash items	0.00
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0.00
Total adjustments for reconcile profit (loss)	77,12,827.60
Net cash flows from (used in) operations	-1,10,45,049.23
Bank Charges	4,258.32
Depreciation	1,52,17,817.41
Interest received	0.00
Income taxes paid (refund)	0.00

Other inflows (outflows) of cash	0.00
Net cash flows from (used in) operating activities	41,77,026.50
Cash flows from used in investing activities	
Cash flows from losing control of subsidiaries or other businesses	0.00
Cash flows used in obtaining control of subsidiaries or other businesses	0.00
Other cash receipts from sales of equity or debt instruments of other entities	0.00
Other cash payments to acquire equity or debt instruments of other entities	0.00
Other cash receipts from sales of interests in joint ventures	0.00
Other cash payments to acquire interests in joint ventures	0.00
Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0.00
Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.00
Proceeds from sales of property, plant and equipment	2,50,000.00
Purchase of property, plant and equipment	-2,86,32,662.00
Proceeds from sales of investment property	1,73,95,862.00
Purchase of investment property	0.00
Proceeds from sales of intangible assets	0.00
Purchase of intangible assets	0.00
Proceeds from sales of intangible assets under development	0.00
Purchase of intangible assets under development	0.00
Proceeds from sales of goodwill	0.00
Purchase of goodwill	0.00
Proceeds from biological assets other than bearer plants	0.00
Purchase of biological assets other than bearer plants	0.00
Proceeds from government grants	0.00
Proceeds from sales of other long-term assets	0.00
Purchase of other long-term assets	0.00
Cash advances and loans made to other parties	0.00
Cash receipts from repayment of advances and loans made to other parties	0.00
Cash payments for future contracts, forward contracts, option contracts and swap contracts	0.00
Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0.00
Dividends received	0.00
Interest received	0.00
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) investing activities	-1,09,86,800.00
Cash flows from used in financing activities	
Proceeds from changes in ownership interests in subsidiaries	0.00
Payments from changes in ownership interests in subsidiaries	0.00
Proceeds from issuing shares	0.00
Proceeds from issuing other equity instruments	0.00

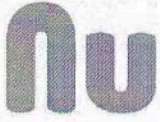
Payments to acquire or redeem entity's shares	0.00
Payments of other equity instruments	0.00
Proceeds from exercise of stock options	0.00
Proceeds from issuing debentures notes bonds etc	0.00
Proceeds from borrowings	66,46,794.00
Repayments of borrowings	0.00
Payments of finance lease liabilities	0.00
Payments of lease liabilities	0.00
Bank Charges paid	-4258.32
Interest paid	0.00
Income taxes paid (refund)	0.00
Other inflows (outflows) of cash	0.00
Net cash flows from (used in) financing activities	66,42,535.68
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1,67,237.82
Effect of exchange rate changes on cash and cash equivalents	
Effect of exchange rate changes on cash and cash equivalents	0.00
Net increase (decrease) in cash and cash equivalents	
Cash and cash equivalents cash flow statement at beginning of period	76,63,783.96
Cash and cash equivalents cash flow statement at end of period	74,96,546.14

For NUWAY ORGANIC NATURALS INDIA LIMITED


 KUWARINDER SINGH
 MANAGING DIRECTOR
 DIN-08070302



DATE: 30.05.2022
 PLACE: RAJPURA



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Date-30.05.2022

To
Listing Department,
BSE LIMITED,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai

Company No. 531819


SUB: DECLARATION UNDER AMENDED REGULATION 33(3) OF SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015

Dear Sir,

I, Kuwarinder Singh, Managing Director of the Company give this "Declaration" that statutory auditors' have given an unmodified audit report on annual audited financial results for the year and the quarter ended 31st March. 2022.

Thanking You,
Yours faithfully,

For NUWAY ORGANIC NATURALS INDIA LIMITED


KUWARINDER SINGH
MANAGING DIRECTOR
DIN-08070302



RAJEEV PANKAJ AND ASSOCIATES
CHARTERED ACCOUNTANTS

11-S, Swaran Vihar Near Vikas Colony, Rajpura Road Patiala-147001

Contact No. 09463818182

E-Mail Id: cachugh@gmail.com



Independent Auditor's Report

To
The Board of Directors
NUWAY ORGANIC NATURALS INDIA LIMITED

We have audited the accompanying Annual **Ind AS** Financial Results of the Company for the year and the quarter ended **31st March, 2022** of **Nuway Organic Naturals India Limited** attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosures Requirements) Regulations, 2015.

The management is responsible for the preparation of these financial results and other financial information in accordance with the recognition and measurement principles laid down under section 133 of the Companies Act, 2013 read with rule 7 of the Companies (Accounts) Rules, 2014 and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Regulations, 2015.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement(s). An Audit includes examining, on a test basis, evidence supporting the amount disclosed as financial results. An audit includes assessing the accounting principles used and significant estimates made by management. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanation given to us these quarterly financial results as well as year to date financial results.

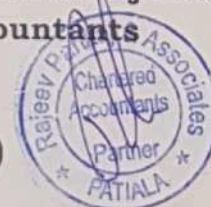
- (i) are presented in accordance with the requirements of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 in this regard and,
- (ii) Give true and fair view in conformity with the aforesaid **Indian Accounting Standards** and other principles generally accepted in India of the profit, total comprehensive income and other financial information of the Company for the quarter and the year ended **March 31, 2022**.

Date: 30.05.2022

Place: Patiala

For M/s. Rajeev Pankaj and Associates
Chartered Accountants

(Pankaj Chugh)
Partner
M.No. 529702



UDIN: 22529702AJWVUY4381