

Email - noni04@gmail.com

TIN NO 03181137667



NUWAY ORGANIC NATURALS (INDIA) Ltd.

Green
Clean
Planet



Registered Office- N. H. 1, Mile Stone 232, Delhi-Amritsar, Village Devl Nagar,
Rajpura Punjab - 140401,

CIN-L22012PB1995PLC010755

website: www.nuwaycare.in, Telephone: 0170-2644334

13.11.2021

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

BSE CODE- 531819

SUB: OUTCOME OF BOARD MEETING

Dear Sir,

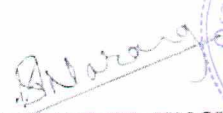

Please note that Board of Directors has approved Un-Audited Standalone Financial Results the Quarter and Six Months ended on 30th September, 2021 in its meeting held on Saturday on 13th November, 2021. In this connection, please find enclosed herewith following documents,

1. Un-Audited Standalone Financial Results the Quarter and Six Months ended on 30th September, 2021.
2. A Statement of assets and liabilities as at 30th September, 2021.
3. Cash Flow Statement for half year ended on 30th September, 2021.
4. Limited Review Report of statutory auditors of the Company on above results.

Thanking You,

Yours Faithfully,

For NUWAY ORGANIC NATURALS INDIA LIMITED



KUWARINDER SINGH
MANAGING DIRECTOR
DIN-08070302

NUWAY ORGANIC NATURALS INDIA LIMITED

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**Statement of Un-Audited Standalone Financial Results for the Quarter and the Half Yearended on
30thSeptemebr, 2021**

Amount (Rs. In Crores)

Particulars	Quarterly ended			Half year ended		Financial year ended
	30.09.2021	30.06.2021	30.09.2020	30.09.2021	30.09.2020	31.03.2021
	Un-audited	Un-audited	Un-audited	Un-audited	Un-audited	Audited
1 Income						
Revenue from Operations	0.01	0.00	0.02	0.01	0.03	0.06
Other Income	0.00	0.00	0.00	0.00	0.08	0.34
Total Income	0.01	0.00	0.02	0.01	0.11	0.41
2 Expenses						
Expenses	0.00	0.00	0.00	0.00	0.00	0.00
a. Cost of materials consumed						
b. Purchase of stock-in-trade	0.00	0.00	0.01	0.00	0.02	0.06
c. Changes in inventories of finished goods, work-in-progress and stock-in-trade	0.01	0.00	0.00	0.01	0.00	0.00
d. Employee benefit expense	0.00	0.00	0.04	0.00	0.05	0.07
e. Finance Cost	0.00	0.00	0.00	0.00	0.00	0.00
f. Depreciation and amortization expense	0.77	0.00	0.92	0.77	0.92	1.83
g. Other expenses	0.09	0.02	0.05	0.11	0.06	0.32
Total Expenses (a - g)	0.86	0.02	1.02	0.88	1.05	2.28
3 Profit/(Loss) before Exceptional Items and Tax	-0.86	-0.02	-1.00	-0.88	-0.94	-1.87
4 Exceptional Items	0.00	0.00	0.00	0.00	0.00	0.00
5 Profit/(Loss) before Tax	-0.86	-0.02	-1.00	-0.88	-0.94	-1.87
6 Tax expense						
a. Current Tax	0.00	0.00	0.00	0.00	0.00	0.00
b. Deferred Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax expense	0.00	0.00	0.00	0.00	0.00	0.00



7	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0.00	0.00	0.00	0.00	0.00	0.00
8	Profit/ (Loss) from Continuing Operations	-0.86	-0.02	-1.00	-0.88	-0.94	-1.87
9	Profit/ (Loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit/(Loss) for the period	-0.86	-0.02	-1.00	-0.88	-0.94	-1.87
11	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
12	Total Comprehensive Income	-0.86	-0.02	-1.00	-0.88	-0.94	-1.87
13	Paid up equity share Capital (Face value of Rs. 10/- per share)	9.59	9.59	9.59	9.59	9.59	9.59
14	Reserve excluding revaluation reserves	-50.88	-50.02	-49.06	-50.88	-49.06	-50.00
15	Earning per Equity share both Basic and Diluted	-0.90	-0.02	-1.04	-0.92	-0.98	-1.95

NOTES:

1. The above un-audited financial results for the quarter and half year ended 30th September, 2021 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 13th November, 2021 and statutory auditors have carried out limited review of the same.
2. These results have been prepared in accordance with Indian Accounting Standards as prescribed under the Companies (Indian Accounting Standards) Rules as amended from time to time.
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



B. N. Singh
KUWARINDER SINGH
MANAGING DIRECTOR
DIN-08070302

DATE: 13.11.2021
PLACE: RAJPURA

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Standalone Statement of Assets and Liabilities as at 30th September, 2021 - Amount (Rupees in Crores)

Particulars		As at 30 th September, 2021	As at 31 st March, 2021
		Un-Audited	Audited
A. ASSETS			
1.	Non-current assets	15.42	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-	15.45	16.22
	- Non-current Investments	0.00	0.00
	- Trade receivables non-current	0.00	0.00
	- Loans, non current	2.85	2.69
	- Others non current financial assets	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	18.30	18.91
2	Current assets		
	(a) Inventories	1.56	1.57
	(b) Current Financial Assets-	0.00	0.00
	- Investments		
	- Trade receivables current	0.59	0.58
	- Cash and cash equivalents	0.76	0.77
	- Bank balance other than cash and cash equivalent	0.00	0.00
	- Loans, current	0.92	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
	TOTAL -ASSETS	22.13	22.74



B.	EQUITY AND LIABILITIES		
1	Equity	16.15	16.15
	(a) Equity share capital		
	(b) Other equity	-50.88	-50.00
	Total of equity	-34.72	-33.84
2	Liabilities		
	Non-current liabilities		
	(a) Financial liabilities	35.86	35.86
	-Borrowings, non current	0.00	0.00
	- Trade payables, non current	0.00	0.00
	-Others, non current fin liabilities		
	(b) Provisions, non current	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	38.60	38.60
	Current liabilities		
	(a) Financial liabilities		
	-Borrowings,current	0.00	0.00
	-Trade payables, current	18.25	17.98
	-Others current fin liabilities	0.00	0.00
	(b) Other current liabilities	0.00	0.00
	(c) Provisions, current	0.00	0.00
	(d) Current tax liabilities (Net)	0.00	0.00
	Total of Current liabilities	18.25	17.98
	Total liabilities	56.85	56.58
	TOTAL - EQUITY AND LIABILITIES	22.13	22.74

For NUWAY ORGANIC NATURALS INDIA LIMITED



Kuwarinder Singh
KUWARINDER SINGH
MANAGING DIRECTOR
DIN-08070302

DATE: 13.11.2021
PLACE: RAJPURA

NUWAY ORGANIC NATURALS INDIA LIMITED

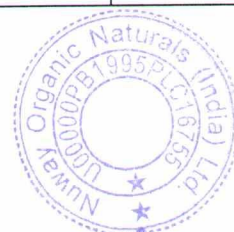
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unaudited standalone Cash flow statement, indirect for half year ended on 30.09.2021

Cash flows from used in operating activities	
Profit before tax	-88,20,879.98
Adjustments for reconcile profit (loss)	
Adjustments for finance costs	1,479.72
Adjustments for decrease (increase) in inventories	76,942.00
Adjustments for decrease (increase) in trade receivables, current	-1,95,718.50
Adjustments for decrease (increase) in trade receivables, non-current	
Adjustments for decrease (increase) in other current assets	
Adjustments for decrease (increase) in other non-current assets	
Adjustments for other financial assets, non-current	
Adjustments for other financial assets, current	
Adjustments for other bank balances	
Adjustments for increase (decrease) in trade payables, current	26,49,276.81
Adjustments for increase (decrease) in trade payables, non-current	
Adjustments for increase (decrease) in other current liabilities	
Adjustments for increase (decrease) in other non-current liabilities	
Adjustments for depreciation and amortisation expense	77,16,282.42
Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	
Adjustments for provisions, current	
Adjustments for provisions, non-current	
Adjustments for other financial liabilities, current	
Adjustments for other financial liabilities, non-current	
Adjustments for unrealised foreign exchange losses gains	
Adjustments for dividend income	
Adjustments for interest income	
Adjustments for share-based payments	
Adjustments for fair value losses (gains)	
Adjustments for undistributed profits of associates	
Other adjustments for which cash effects are investing or financing cash flow	
Other adjustments to reconcile profit (loss)	
Other adjustments for non-cash items	
Share of profit and loss from partnership firm or association of persons or limited liability partnerships	
Total adjustments for reconcile profit (loss)	1,02,48,262.45
Net cash flows from (used in) operations	14,27,382.47
Dividends received	
Interest paid	
Interest received	
Income taxes paid (refund)	



	Other inflows (outflows) of cash	
	Net cash flows from (used in) operating activities	14,27,382.47
	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	
	Cash flows used in obtaining control of subsidiaries or other businesses	
	Other cash receipts from sales of equity or debt instruments of other entities	
	Other cash payments to acquire equity or debt instruments of other entities	
	Other cash receipts from sales of interests in joint ventures	
	Other cash payments to acquire interests in joint ventures	
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	
	Proceeds from sales of property, plant and equipment	
	Purchase of property, plant and equipment	
	Proceeds from sales of investment property	
	Purchase of investment property	-15,36,800.00
	Proceeds from sales of intangible assets	
	Purchase of intangible assets	
	Proceeds from sales of intangible assets under development	
	Purchase of intangible assets under development	
	Proceeds from sales of goodwill	
	Purchase of goodwill	
	Proceeds from biological assets other than bearer plants	
	Purchase of biological assets other than bearer plants	
	Proceeds from government grants	
	Proceeds from sales of other long-term assets	
	Purchase of other long-term assets	
	Cash advances and loans made to other parties	
	Cash receipts from repayment of advances and loans made to other parties	
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	
	Dividends received	
	Interest received	
	Income taxes paid (refund)	
	Other inflows (outflows) of cash	
	Net cash flows from (used in) investing activities	-15,36,800.00
	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	
	Payments from changes in ownership interests in subsidiaries	
	Proceeds from issuing shares	
	Proceeds from issuing other equity instruments	



Payments to acquire or redeem entity's shares	
Payments of other equity instruments	
Proceeds from exercise of stock options	
Proceeds from issuing debentures notes bonds etc	
Proceeds from borrowings	
Repayments of borrowings	
Payments of finance lease liabilities	
Payments of lease liabilities	
Dividends paid	
Interest paid	-1,479.72
Income taxes paid (refund)	
Other inflows (outflows) of cash	
Net cash flows from (used in) financing activities	-1,479.72
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-1,10,897.25
Effect of exchange rate changes on cash and cash equivalents	0.00
Effect of exchange rate changes on cash and cash equivalents	0.00
Net increase (decrease) in cash and cash equivalents	-1,10,897.25
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	75,52,886.71

For NUWAY ORGANIC NATURALS INDIA LIMITED



R. Naray
KUWARINDER SINGH
MANAGING DIRECTOR
DIN-08070302

DATE: 13.11.2021
PLACE: RAJPURA

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 Review Report

To the Board of Directors of
NUWAY ORGANIC NATURALS INDIA LIMITED

We have reviewed the accompanying statement of unaudited financial results of NUWAY ORGANIC NATURALS INDIA LIMITED for the Quarter ended 30.09.2021 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated 05, July 2017. 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.

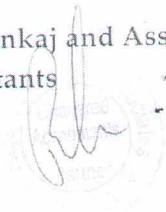
We conducted our review in accordance with the Standard on Review Management (SRE) 2410, 'Review of Interim Financial information performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to 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 above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards (IND AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of 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 misstatement.

Date: 13/11/2021
Place: Patiala

For M/s. Rajeev Pankaj and Associates
Chartered Accountants

(Pankaj Chugh)
Partner
M No. 529702



UDIN: 21529702AAAADA3445