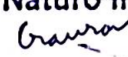


NATURO INDIABULL LIMITED					
HOUSE NO.M-43 AND 44,RAGHU VIHAR, M BLOCK, SHIPRA PATH, MANSAROVAR, Jaipur, Rajasthan, 302020					
CIN: L72900RJ2016PLC055890					
Unaudited Financials Results for the Quarter ended 30th SEPT 2024					
Rs. In Lakhs					
Particulars	Note No.	As at 30 Sept 2024	As at 30 Sept 2023	As at March 31, 2024	As at March 31, 2023
ASSETS					
Non-Current Assets					
(a) Property, Plant and		216.25	149.85	195.62	108.23
(b) Capital work-in-progress			8.36	8.36	8.36
(c) Investment Property					
(d) Goodwill					
(e) Other Intangible assets					
(f) Financial Assets					
(i) Investments					
(ii) Trade receivables					
(iii) Loans			1293.56		
(iv) Security Deposits					
(g) Deferred tax assets (net)		22.41	1.84	22.41	1.84
(h) Other non-current assets			1.30	1.30	1.30
Total Non-Current Assets				227.69	119.73
Current Assets					
(a) Financial Assets					
(i) Inventories		312.04	923.09	1064.34	620.23
(ii) Investments					
(iii) Trade Receivables		1617.14	2264.64	1153.84	779.31
(iv) Cash and Cash		29.39	36.95	27.92	33.53
(v) Loans and Advances		6559.51	3979.00	6727.34	1325.94
(b) Current Tax Assets (Net)					0.00
(c) Other current assets		8.90	99.64	8.18	17.24
Total Current Assets				8981.62	2776.25
Total Assets		8765.64	8758.23	9209.31	2895.98
EQUITY AND LIABILITIES					
Equity					
(a) Equity Share capital		1886.47	1019.80	1886.47	1019.80
(b) Reserve & Surplus		1998.40	1493.10	1949.38	1416.75
(C) Money Received from Share			325.00		
Total Equity		3884.87	2837.90	3835.85	2436.55
Liabilities					
Non-Current Liabilities					
(a) Financial Liabilities					
(i) Borrowings		1206.32	181.74	132.24	45.48
(ii) Trade payables					0.00
(b) Provisions					
(c) Deferred tax liabilities (Net)					
(d) Other non-current liabilities					0.00
Total Non-Current Liabilities		1206.32	181.74	132.24	45.48
Current Liabilities					
(a) Financial Liabilities					
(i) Borrowings			4228.66	1082.75	295.22
(ii) Trade payables		3534.65	1392.74	2903.46	18.60
(iii) Others Financial Liabilities					
(b) Other current liabilities		10.93	22.72	1126.15	4.71
(c) Provisions		128.87	94.45	128.86	95.43
(d) Current Tax Liabilities (Net)					
Total Current Liabilities		3674.45	5738.57	5241.22	413.96
Total Equity and Liabilities		8765.64	8758.21	9209.31	2895.99
For and on behalf of the Board of Directors					
 Gaurav Jain Managing Director DIN: 08560737					
Director					

NATURO INDIABULL LIMITED
CIN: L72900RJ2016PLC055890
HOUSE NO.M-43 AND 44,RAGHU VIHAR, M BLOCK, SHIPRA PATH, MANSAROVAR, Jaipur, Rajasthan,
302020

Unaudited Financials Results for the Quarter ended 30th SEPT 2024

Statement of Un-audited Financial Results for the Quarter and half year ended 30th September, 2024

Rs.in Lakhs except Earning per Share

Sr. No	Particulars	Half Year Ended		Year Ended	
		30-09-2024	30-09-2023	31-03-2024	31-03-2023
		Un-audited	Un-audited	Audited	Audited
I	Revenue from operations	1338.64	2873.06	4188.41	1616.23
II	Other Income	0.15	1.69	24.05	10.44
III	Total Revenue (I+II)	1338.79	2874.75	4212.46	1626.67
IV	Expenses				
	(a) Cost of materials consumed	1249.41	3047.86	3969.96	1660.73
	(b) Purchases of stock-in-trade				
	(c) Changes in inventories of finished goods, work-in-progress		-302.85		-279.73
	(d) Employee benefits expense	18.31	16.28	35.00	34.13
	(f) Finance Expenses	6.39	3.60	7.17	4.61
	(e) Depreciation & Amortization		20.38	48.28	25.14
	(e) Other expenses	15.37	13.13	37.49	43.29
	Total expenses (IV)	1289.48	2798.40	4097.90	1488.17
V	Profit / (Loss) before exceptional and extra-ordinary	49.31	76.35	114.56	138.50
VI	Exceptional items	0.00	0.00	-	0.00
VII	Profit / (Loss) before extra-	49.31	76.35	114.56	138.50
VIII	Extra-ordinary Item (refer note				
IX	Profit / (Loss) before tax (VII-	49.31	76.35	114.56	138.50
X	Tax expense:				
	(a) Current tax			35.83	36.03
	(b) Deferred tax			-20.57	-1.42
XI	Profit / (Loss) for the year (IX-X)	49.31	76.35	99.30	103.89
XII	Other Comprehensive Income Items that will not be				
	-Remeasurement				
	Gains/(Losses) on Defined				
	-Income tax on above				
	Total other comprehensive	0.00	0.00	0.00	0.00
XIII	Total Comprehensive Income	49.31	76.35	99.30	103.89
	Basic/Diluted	0.26	0.75	0.67	1.22

For and on behalf of the Board of Directors

NATURO INDIABULL LIMITED
For Naturo Indiabull

GAURAV JAIN 
Managing Director - Director
DIN: 08560737

NATURO INDIABULL LIMITED


(Formerly known as IT Indiabull Private Limited)

House No.M-43 And 44, Raghu Vihar, M Block,Shipra Path, Mansarovar, Jaipur, Rajasthan, India, 302020

CIN: L72900RJ2016PLC055890

Cash Flow Statement for the year ended 30th SEPTEMBER 2024

Rs. In Lakhs

Particulars	For the period ended 30th Sept 2024	For the Year ended March 31, 2024
A. Cash Flow From Operating Activities:		
Net Profit before tax and extraordinary items	49.32	114.56
Non-Cash adjustment to reconcile profit before tax to net cash flows:		
Depreciation & Amortisation Expense	0	48.28
Profit on sales of Fixed assets	0	-23.14
Finance Cost	6.39	7.17
Operating profit before Working Capital changes	55.71	146.87
Change in Working Capital		
Increase/(Decrease) in Trade Payables	-28.22	-2204.66
Increase/(Decrease) in Other current Liabilities	631.19	2884.86
Decrease/(Increase) in Inventories	-1115.21	1121.45
Decrease/(Increase) in Trade receivables	752.30	-444.10
Decrease/(Increase) in Short term Loans and advances	-463.60	-374.53
Decrease/(Increase) in Short term Loans and advances	167.83	-5401.40
Decrease/(Increase) in Other Current Assets	-0.72	9.06
Cash Generated From Operations	27.49	-2057.79
Income Tax(Paid)/ Refund	0.01	-2.41
Net Cash Flow from/(used in) Operating Activities (A)	27.50	-2060.20
B. Cash Flow From Investing Activities:		
Purchase/sales of Fixed Assets	-12.27	-135.66
Profit & loss on sales of Fixed Assets	0	23.14
Proceeds from Non Current Investments	1.3	.00
Increase in other Non Current Assets	0	.00
Net Cash Flow from/(used in) Investing Activities (B)	-10.97	-112.52
C. Cash Flow from Financing Activities:		
Finance Cost	-6.39	-7.17
Proceeds/ (Repayment) of Short term Borrowings	-1082.75	787.53
Proceeds/ (Repayment) of Long term Borrowings	1074.078975	86.76
Proceeds from Issue of Share Capital		866.67
Proceeds from Security Premium		433.33
Net Cash Flow from/(used in) Financing Activities (C)	-15.06	2167.11
Net Increase / (Decrease) in Cash and Cash Equivalents (A+B+C)	1.47	-5.61
Cash and Cash Equivalents at the beginning of the year	27.92	33.53
Cash and Cash Equivalents at the end of the year	29.39	27.92
Cash and cash equivalents comprises:		
Cash on hand	6.12	24.98
Balance with banks in current account	23.27	2.94
Total Cash and cash equivalents	29.39	27.92
FOR AND ON BEHALF OF THE BOARD OF DIRECTORS		
NATURO INDIABULL LIMITED (Formerly known as IT Indiabull Pvt LTD)		
	Director	
GAURAV JAIN DIRECTOR DIN:-08560737		