



nutech global ltd

AN ISO 9001:2015 COMPANY
CIN : L17114 RJ 1984 PLC 003023

Date:14.11.2024

To,
BSE Ltd
Department of Corporate Services
25th Floor, Phiroze Jeejeebhoy Towers
Dalal Street
Kala Ghoda, Fort,
Mumbai, Maharashtra 400 001

Subject: Outcome of Board meeting held on 14th November, 2024 - Pursuant to Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Ma'am,

Pursuant to Regulation 30 & 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("Listing Regulations"), we wish to inform you that the Board of Directors of the Company in their Meeting held today i.e., Thursday, 14th November, 2024 inter-alia, transacted the following business:

1. Financial Results

Approved the Unaudited Financial Results for the Quarter & Half Year ended 30th September, 2024 and statement of Assets and Liabilities and Cash Flow Statement as at 30th September, 2024, along with the Limited Review Report issued by the Statutory Auditors' thereon.

A copy of the said results along with the Limited Review Report issued by the Statutory Auditors of the Company for the quarter 2024-25 is also enclosed

2. Appointment of Mr. Raj Kumar Agal (DIN:10832234) as an Additional Director (Non-Executive & Independent) of the Company.

Mr. Raj Kumar Agal (DIN:10832234) has been appointed as an Additional Director (Non-Executive & Independent) on the Board of the Company for a period of 5 years w.e.f 14.11.2024 to 10.11.2029, subject to approval of members of the Company, by means of a special resolution.

Further, in accordance with Circular no. LIST/COMP/14/2018-19 June 20, 2018 issued by BSE Limited, Mr. Raj Kumar Agal (DIN:10832234) is not debarred from holding the office of director by virtue of any SEBI order or of any other authority.



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Reg. Office :
E-149, RIICO Industrial Area
Bhilwara - 311001, Rajasthan (India)

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production@nutechglobal.com
www.nutechglobal.com





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The details as required under SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular No. CIR/CFD/CMD/4/2015 dated September 09, 2015, and brief profile of Mr. Raj Kumar Agal (DIN:10832234) is provided in "Annexure - A"

The Board Meeting was commenced at 4.00 PM and Concluded at 4.30 PM.

You are requested to take above information on records.

Thanking you,
Yours Faithfully
For Nutech Global Limited

Shubhangi Janifer
Company Secretary
ACS-55294
Enc: a/a



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The details prescribed as per SEBI circular No. CIR/CFD/CMD/4/2015 dated September 9, 2015 with regard to the said appointment are as under:

Name of Director	Raj Kumar Agal (DIN: 10832234)
Reason for change	Appointment
Date of appointment and Terms of appointment	14 th November, 2024 Appointed as an Additional Director in the capacity of independent director for a tenure of 5 years w.e.f. 14 th November, 2024 to 10 th November 2029 subject to approval of members of the Company by means of a special resolution.
Disclosure of relationship between Directors inter-se	None
Brief Profile	Mr. Raj Kumar Agal has done B.COM and has experience of more than 10 years as commercial Manager.
Declaration	In accordance with SEBI instructions to Stock Exchanges dated June 14, 2018, we confirm that Mr. Raj Kumar Agal (DIN: 10832234) is not debarred from holding the office of Director of the Company, by virtue of any SEBI order or any other such authority.



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Deepak Agal & Company

Chartered Accountants

Ref. No.

Date 14.11.2024..

**INDEPENDENT AUDITOR'S LIMITED REVIEW REPORT ON THE UNAUDITED FINANCIAL RESULT
FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024**

To,
The Board of Directors,
NUTECH GLOBAL LIMITED

1. We have reviewed the accompanying statement of Standalone Unaudited Financial Results of Nutech Global Limited ("the Company") for the quarter and half year ended on 30th September, 2024, statement of assets and liabilities as at 30th September, 2024 and statement of cash flows for the period ended 30th September, 2024 attached herewith being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure requirements) Regulations, 2015 ("the regulation") as amended ("the regulations")

This statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been prepared in accordance with the recognition and management principles laid down in the Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), prescribed under section 133 of Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements based on our review.

We have conducted our review of the statement in accordance with the Standard on Review Engagement (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 an analytical procedure applied to financial data and thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

- Bhilwara
- Jodhpur
- Mumbai



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 Indian Accounting Standards ('IND-AS') specified under section 133 of Companies Act, 2013 as amended, read with relevant rules issued thereunder 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 read with the Circular including the manner in which it is to be disclosed, or that it contains any material misstatement.

For Deepak Agal & Co
Chartered Accountants
Firm Registration No. 019684C



Deepak Agal
Partner
M.No. 526262
UDIN: 24526262BKILOB7840
Place: Bhilwara
Date: 14.11.2024

NUTECH GLOBAL LIMITED

Regd. Office: E-149, RIICO Industrial Area, Bhilwara (Raj.)-311001 Phone: 1482 260508
CIN: L17114RJ1984PLC003023, Web: www.nutechglobal.com, Email: info@nutechglobal.com

STATEMENT OF UNAUDITED FINANCIAL RESULTS (STANDALONE) FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2024

S.NO.	Particulars	Rs. In lacs					
		Quarter Ended			Half Year Ended		Year Ended
		30.09.2024	30.06.2024	30.09.2023	30.09.2024	30.09.2023	31.03.2024
		Unaudited				Audited	
I	Revenue from Operations	1040.57	1026.64	991.27	2067.21	2035.01	3649.3
II	Other Income	0.58	0.62	-	1.20	0.56	1.50
III	Total Income from Operations (net) (a+b)	1,041.15	1,027.26	991.27	2,068.41	2,035.57	3,650.80
IV	Expenses						
a)	Cost of Material consumed	29.99	42.62	140.75	72.61	214.59	239.48
b)	Purchases of stock in trade	597.83	867.19	722.07	1465.02	1477.99	2743.84
c)	Change in Inventories of finished goods, work-in- progress and stock-in-trade	208.19	(70.35)	(74.37)	137.84	(58.26)	(136.44)
d)	Employee benefit expenses	49.36	45.24	44.64	94.60	88.09	182.99
e)	Finance Costs	30.81	23.09	24.89	53.90	47.98	105.47
f)	Depreciation and Amortisation expenses	8.43	8.64	8.80	17.07	17.55	35.20
g)	Power & Fuel	22.95	18.23	19.99	41.18	41.26	80.15
h)	Other Expenses	101.62	113.49	118.28	215.11	218.24	398.09
	Total Expenses	1049.18	1048.15	1005.05	2097.33	2047.44	3648.78
V	Profit/(Loss) from before Exceptional Items (III-IV)	(8.03)	(20.89)	(13.78)	(28.92)	(11.87)	2.02
VI	Exceptional Items	-	-	-	-	-	-
VII	Profit/(Loss) before Extraordinary Items (V-VI)	(8.03)	(20.89)	(13.78)	(28.92)	(11.87)	2.02
VIII	Tax Expenses						
	Current	-	-	-	-	-	-
	Deferred Tax Charge (Credit)	-	-	-	-	-	10.16
	Total Tax Expenses	-	-	-	-	-	10.16
IX	Net Profit/Loss from ordinary activities after tax (7-8)	(8.03)	(20.89)	(13.78)	(28.92)	(11.87)	(8.14)
X	Other Comprehensive Income						
	a) (i) Item 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) Item that will be reclassified to Profit or Loss	-	-	-	-	-	-
	(ii) Income Tax relating to items that will be reclassified to Profit or Loss	-	-	-	-	-	-
XI	Total Comprehensive income for the period (9-10) (Comprising profit (+) / loss (-) and other comprehensive income for the period)	(8.03)	(20.89)	(13.78)	(28.92)	(11.87)	(8.14)
XII	Paid - up equity share capital (Face value of equity share Rs.10)	320.37	320.37	320.37	320.37	320.37	320.37
XIII	Reserve Excluding Revaluation Reserve as per balance sheet of previous accounting year						289.20
XIV	Earning per share (before and after extraordinary items)						
	a) Basic	(0.25)	(0.65)	(0.43)	(0.90)	(0.37)	(0.25)
	b) Diluted	(0.25)	(0.65)	(0.43)	(0.90)	(0.37)	(0.25)

NOTE:

1. The financial statements of the Company have been prepared in accordance with Indian Accounting Standard (Ind AS) notified under the Companies (Indian Accounting Standards) Amendment Rules, 2016
2. The above unaudited standalone financial results have been reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2024 at Bhilwara.
3. The auditors of the company have carried out a "Limited Review" of the financial results for the quarter and half year ended 30th September 2024 in terms of the Regulation 33 of the SEBI (LODR) Regulations, 2015 and have expressed their unqualified opinion.
4. The Company's business activities falls within a single business segment (Textiles), in terms of Indian Accounting Standard - 108.
5. The results for the Quarter and half year ended 30.09.2024 have been restated to Comply with Ind AS to make them comparable with the Current Period.
6. Further previous period figures have been regrouped/reclassified, wherever necessary, to conform with the current period presentation.

Place: Bhilwara
Date: 14.11.2024



For and on Behalf of the Board
(Signature)
(Rajeev Mukhija)
Managing Director
DIN-00507367

NUTECH GLOBAL LIMITED

Registered Office: E-149, RIICO Industrial Area, Bhilwara (Raj.)-311001 Phone: 01482-260508

CIN: L17114RJ1984PLCO03023, Web: www.nutechglobal.com, Email: info@nutechglobal.com

STATEMENT OF ASSETS & LIABILITIES AS AT 30TH SEPTEMBER, 2024

(Rs. In Lac)

PARTICULARS	As At	
	30.09.2024	31.03.2024
	Unaudited	Audited
ASSETS		
(1) NON-CURRENT ASSETS		
(a) Property, Plant and Equipment	262.03	274.35
(b) Capital Work in Process	-	-
(c) Intangible Asset	0.30	0.44
(d) Financial Assets	15.13	15.13
(e) Other Non - Current Assets	-	-
Sub Total - Non - Current Assets	277.46	289.92
(2) CURRENT ASSETS		
(a) Inventories	1,038.85	1,174.60
(b) Financial Assets		
(i) Trade Receivable	548.57	222.36
(ii) Cash and Cash Equivalents	2.36	53.50
(iii) Bank Balances (Other than if above)	-	-
(iv) Other Financial Asstes	14.92	8.06
(c) Other Current Asstes	35.78	31.00
Sub Total - Current Assets	1640.48	1489.52
TOTAL - ASSETS	1917.94	1779.44
EQUITY AND LIABILITIES		
EQUITY:		
(a) Equity Share Capital	320.37	320.37
(b) Other Equity	260.28	289.20
Sub Total Equity	580.65	609.57
LIABILITIES		
(1) NON-CURRENT LIABILITIES:		
(a) Financial Liabilities - Borrowings	102.86	42.71
(b) Provisions	-	-
(c) Other Financial Liabilities	-	-
(c) Deferred Tax Liabilities(Net)	20.26	20.26
Sub Total - Non Current Liabilities	123.12	62.97
(2) CURRENT LIABILITIES		
(a) Financial Liabilities		
(i) Borrowing	840.35	791.46
(ii) Trade Payables	287.26	256.25
(iii) Other Financial Liabilities	-	-
(b) Other Current Liabilities	58.51	32.64
(c) Provisions	28.05	26.55
Sub Total - Current Liabilities	1214.17	1106.90
TOTAL - EQUITY AND LIABILITIES	1917.94	1779.44

Place: Bhilwara
Date: 14.11.2024



For and on Behalf of the Board

(Rajeev Mukhija)
Managing Director
DIN-00507367

NUTECH GLOBAL LIMITED

STATE MENT OF CASH FLOW FOR THE PERIOD ENDED 30TH SEPTEMBER, 2024

		(Rs. in Lacs)	
(A)	CASH FLOW FROM OPERATING ACTIVITIES	Current Year 30.09.2024	Current Year 31.03.2024
	Profit before Tax	-28.92	2.02
	Adjustments for :-		
	Depreciation & Amortization Exp.	17.07	35.20
	Interest Income	-0.89	-0.61
	Interest Expenditure	54.11	103.57
	Provision of Gratuity	-	-
	(Profit) / Loss on Sale / Discard of Assets (Net)	-	-
	Operating Profit before Working Capital Changes	41.37	140.18
	Adjustments for working capital changes :-		
	Inventories	135.75	-173.05
	Trade & Other Receivables	-326.21	501.46
	Other Financial assets and other assets	-11.64	19.54
	Trade Payables	31.01	-188.26
	Other Financial Liabilities, other liabilities and provisions	27.36	10.09
	Cash Generated from Operations	-102.36	309.96
	Less : Taxes Paid (Net)	-	-
	Net Cash Flow from operating activities	-102.36	309.96
(B)	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Property, Plant & Equipment and Intangible Assets	-4.61	-20.07
	Proceeds from disposal of tangible and intangible assets	-	-
	Changes in deposits	-	-
	Changes in Capital Advances	-	-
	Interest Received	0.89	0.61
	Net Cash Used in Investing Activities (B)	-3.72	-19.46
(C)	CASH FLOW FROM FINANCING ACTIVITIES		
	Changes in long term borrowings	35.68	-180.05
	Changes in the long term Financial liabilities	-	-
	Increase in bank borrowing for Working Capital	73.37	44.53
	Interest Paid	-54.11	-103.57
	Net Cash From Financing Activities (C)	54.94	-239.09
(D)	Net Increase / Decrease in Cash & Cash Equivalent (A-B+C)	-51.14	51.41
	Closing Balance of Cash & Cash Equivalent	2.36	53.50
	Opening Balance of Cash & Cash Equivalent	53.50	2.09

Place: Bhilwara
Date:14.11.2024



For and on Behalf of the Board

(Rajeev Mukhija)
Managing Director
DIN-00507367