

**Date: 11<sup>th</sup> November 2024**

To,  
Department of Corporate Services  
BSE LIMITED,  
Phiroze Jeebhoy 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 considered and approved the following:

1. The Un-Audited Financial Results of the Company for the Second quarter and Half Year ended 30th September, 2024 **Annexure-1.**
2. To Take note on Limited Review Report given by the Statutory Auditors of the Company for the Quarter and half year ended 30<sup>th</sup> September, 2024 as **Annexure- 2.**

*The Board Meeting commenced at 7:45 P.M. and concluded at 8:15 P.M.*

This is for your information and necessary records.

Thanking you,

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

**VALLABH REDDY GADDAM**  
**Chairman and Managing Director**  
**DIN: 01006373**

**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 ended 30th September, 2024

(All amounts in Lakhs as otherwise stated)

S.No.	Particulars	Quarter Ended			Half-year Ended		Year Ended
		30-09-2024 Unaudited	30-06-2024 Unaudited	30-09-2023 Unaudited	30-09-2024 Unaudited	30-09-2023 Unaudited	31-03-2024 Audited
<b>1</b>	<b>Income from operations</b>						
	a) Income from operations	90.05	226.91	467.30	316.96	664.67	952.16
	b) Other income	0.37	-	-	0.37	-	0.80
	<b>Total Income from operations (net)</b>	<b>90.41</b>	<b>226.91</b>	<b>467.30</b>	<b>317.33</b>	<b>664.67</b>	<b>952.96</b>
<b>2</b>	<b>Expenses</b>						
	a) Cost of material consumed	599.79	527.34	156.20	1,127.13	295.45	492.02
	b) Purchase of Stock in trade	-	-	-	-	-	246.68
	c) Changes in inventories	(415.96)	(378.20)	407.42	(794.16)	544.38	58.51
	d) Employee benefits expense	15.63	15.94	10.04	31.57	24.05	87.46
	e) Finance Cost	3.85	4.96	0.48	8.81	2.84	3.68
	f) Depreciation	2.98	2.98	2.98	5.96	5.96	11.75
	g) Other expenses	37.16	44.03	28.33	81.19	57.85	16.28
	<b>Total Expenses</b>	<b>243.45</b>	<b>217.05</b>	<b>605.46</b>	<b>460.50</b>	<b>930.54</b>	<b>916.38</b>
<b>3</b>	<b>Profit / (Loss) Before Tax</b>	<b>(153.04)</b>	<b>9.87</b>	<b>(138.16)</b>	<b>(143.17)</b>	<b>(265.87)</b>	<b>36.58</b>
<b>4</b>	<b>Tax Expenses</b>						
	Current Tax	-	-	-	-	-	-
	MAT Credit Entitlement	-	-	-	-	-	-
	Deferred tax	-0.21	0.43	1.04	0.22	1.59	1.72
<b>5</b>	<b>Net Profit / (Loss) for the period</b>	<b>(152.83)</b>	<b>9.44</b>	<b>(139.19)</b>	<b>(143.39)</b>	<b>(267.45)</b>	<b>34.86</b>
<b>6</b>	<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	-	-	-	-	-	-
<b>7</b>	<b>Total other comprehensive income, net of tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>8</b>	<b>Total comprehensive income for the period</b>	<b>(152.83)</b>	<b>9.44</b>	<b>(139.19)</b>	<b>(143.39)</b>	<b>(267.45)</b>	<b>34.86</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	-	-	-	-	-	786.54
<b>9</b>	<b>Earning per Share (Par value Rs.10/- each)</b>						
	a) Basic	(2.89)	0.18	(2.63)	(2.71)	(5.05)	0.66
	b) Diluted	(2.89)	0.18	(2.63)	(2.71)	(5.05)	0.66

**Notes :**

- The unaudited interim condensed financial statements for the quarter and half-year ended 30th September, 2024 have been taken on record by the Board of Directors at its meeting held on 11th November 2024.
- The Company operates in a single segment and the results pertain to a single segment.

For and on behalf of Naturite Agro Products Limited

Place : Hyderabad  
Date: 11th November, 2024

Vallabh Reddy Gaddam  
Managing Director  
DIN: 01006373

**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 2024**

(All amounts in Lakhs except as otherwise stated)

Particulars	As At 30th September, 2024	As At 31st March, 2024
<b><u>I. ASSETS</u></b>		
<b>(1) Non-current assets</b>		
(a) Property, Plant and Equipment	1,036.41	1,042.37
(b) Capital work-in-progress	-	-
(c) Investment Property	-	-
(d) Other assets	-	-
<b>(e) Financial Assets</b>		
(i) Investments	-	-
(ii) Other Assets	2.70	2.70
(f) Deferred tax assets (net)	-	-
(g) Other non-current assets	-	-
<b>Total non current assets</b>	<b>1,039.11</b>	<b>1,045.07</b>
<b>(2) Current Assets</b>		
<b>(a) Financial Assets</b>		
(i) Trade receivables	228.76	243.00
(ii) Cash and cash equivalents	24.82	12.56
(iii) Loans and advances	-	-
(iv) Other current assets	0.09	0.05
(b) Inventories	1,419.58	631.04
(c) Other current assets	114.46	84.77
<b>Total current assets</b>	<b>1,787.70</b>	<b>971.42</b>
	-	-
<b>TOTAL ASSETS</b>	<b>2,826.81</b>	<b>2,016.49</b>
<b><u>II. EQUITY AND LIABILITIES</u></b>		
<b>(1) Equity</b>		
(a) Equity share capital	529.60	529.60
(b) Other equity	643.15	786.54
<b>Total equity</b>	<b>1,172.75</b>	<b>1,316.14</b>
<b>(3) Non current liabilities</b>		
<b>(a) Financial liabilities</b>		
(i) Other financial liabilities	-	-
(ii) Borrowings	-	-
(b) Deferred tax liability	207.37	207.15
(c) Provisions	-	-
(d) Other liabilities	-	-
<b>Total Non Current Liabilities</b>	<b>207.37</b>	<b>207.15</b>
<b>(4) Current liabilities</b>		
<b>(a) Financial liabilities</b>		
(i) Trade payables	256.08	172.67
(ii) Other financial liabilities	5.10	8.93
(iii) Borrowings	1,184.78	310.33
(b) Other current liabilities	0.74	1.27
(c) Provisions	-	0.01
(d) Liabilities for current tax (net)	-	-
<b>Total Current liabilities</b>	<b>1,446.71</b>	<b>493.21</b>
<b>TOTAL EQUITY AND LIABILITIES</b>	<b>2,826.82</b>	<b>2,016.49</b>

For and on behalf of Naturite Agro Products Limited

Vallabh Reddy Gaddam  
Managing Director  
DIN: 01006373

Place : Hyderabad  
Date: 11th November, 2024

## Naturite Argo 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, 2024

(All amounts in Lakhs except as otherwise stated)

Particulars	For the Period ended September 30, 2024	For the year ended March 31, 2024
<b>Cash flow from operating activities</b>		
<b>Profit before taxation</b>	<b>-143.17</b>	<b>36.58</b>
<b>Non-cash adjustment to reconcile profit before tax to net cash flows:</b>		
Depreciation and amortisation	5.96	11.75
Interest income	-0.37	-0.46
Interest Expense	7.55	1.37
Provision no longer required written back	-	-
<b>Operating profit before working capital changes</b>	<b>-130.03</b>	<b>49.25</b>
<b>Movements in working capital:</b>		
(Increase)/decrease in Inventories	-788.54	241.56
(Increase)/decrease in trade receivables	14.23	142.82
(Increase)/decrease in Other non-current financial assets	-	-
(Increase)/ decrease in other current financial asstes	-0.03	-0.05
(Increase)/ decrease in other Current Assets	-29.69	-18.98
Increase/(decrease) in other Financial Liabilities	-3.83	0.09
Increase/(decrease) in other current liabilites	-0.54	0.62
Increase/(decrease) in Trade Payables	83.41	118.83
<b>Cash generated from operations</b>	<b>-855.02</b>	<b>534.14</b>
Direct taxes paid (net of refunds)	-	-
<b>Net cash generated from operating activities (A)</b>	<b>-855.02</b>	<b>534.14</b>
<b>Cash flows from investing activities</b>		
Interest Received	0.37	0.46
Purchase of fixed assets	-	-
<b>Net cash used in investing activities (B)</b>	<b>0.37</b>	<b>0.46</b>
<b>Cash flows from financing activities</b>		
Interest Paid	-7.55	-1.37
Borrowings Increase/Decrease	874.46	-526.28
<b>Net cash generated from/used in financing activities (C)</b>	<b>866.91</b>	<b>-527.65</b>
<b>Net decrease in cash and cash equivalents (A+B+C)</b>	<b>12.26</b>	<b>6.94</b>
Cash and cash equivalents at the beginning of the year	12.56	5.62
<b>Cash and cash equivalents at the end of the year</b>	<b>24.82</b>	<b>12.56</b>
<b>Components of cash and cash equivalents</b>		
Cash on hand	0.19	1.23
Balances with scheduled banks		
Current accounts	24.63	11.33
Fixed deposits	-	-
Remittance in transit	-	-
<b>Total cash and cash equivalents as per balance sheet</b>	<b>24.82</b>	<b>12.56</b>

For and on behalf of Naturite Agro Products Limited

Vallabh Reddy Gaddam

Managing Director

DIN: 01006373

Place : Hyderabad

Date: 11th November, 2024

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

**Review Report to  
The Board of Directors  
Naturite Agro Products Limited**

1. We have reviewed the accompanying statement of unaudited financial results of Naturite Agro Products Limited (the "Company") for the quarter and six months ended 30 September 2024 (the "Statement") attached herewith, being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (the "Listing Regulations").
2. The Company's Management is responsible for the preparation of the Statement 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 and in compliance with Regulation 33 of the Listing Regulations. The Statement has been approved by the Company's Board of Directors. Our responsibility is to express a conclusion on the Statement based on our review.
3. 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. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the Statement is free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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.



4. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement, prepared in accordance with the recognition and measurement principles laid down in 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 the Listing Regulations, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For **M. N. Rao & Associates**

Chartered Accountants

ICAI Firm Registration Number: 005386S

**Mattapalli** Digitally signed by  
**Venkata** Mattapalli Venkata  
**Rathnam** Rathnam  
Date: 2024.11.11  
20:20:48 +05'30



**(M V Ratnam)**

Partner

Membership. No. 008314

UDIN: 24008314BKAIOW5022

Date: 11-11-2024

Place: Hyderabad