



NUTRICIRCLE LIMITED

(Formerly Shreeyash Industries Limited)

Regd. Office : #5-8-272, Flat No. 201, Ayesha Residency, Opp. City Convention Centre,
Public Garden Road, Nampally, Hyderabad - 500 001 (Telangana) India
Ph. : 9030528805, Email : nutricirclelimited@gmail.com, Website : www.nutricircle.in
CIN No. : L18100TG1993PLC015901

NCL/BSE/2025-26

Date: 13th November, 2025

To,
Department of Corporate Relations,
BSE Limited,
17th Floor,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai - 400 001.

BSE CODE : 530219

SUBJECT: BOARD MEETING OUTCOME

Dear Sir/Madam,

In pursuant to Regulation 30 and 33 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 we would like to inform you that Board Meeting of the Company was held today i.e. on **Thursday, 13th November, 2025 at 05:00 p.m.** at the registered office of the Company, the Board has considered and approved the following matters:

- 1) The Unaudited Financial Results of the Company for the Quarter and six months ended 30th September, 2025 along with Limited Review Report thereon;

The Meeting of the Board of Directors commenced at 5:00 P.M. and concluded at 6:00 P.M.

Kindly take the information on record.

For Nutricircle Limited,

Hitesh Mohanlal Patel
Managing Director
(DIN: 02080625)





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Statement of Un-Audited Financial Results for the Quarter and Half year Ended 30.09.2025

SL No	PARTICULARS	Quarter Ended			Half-year ended		Year Ended
		30.09.2025 (UnAudited)	30.06.2025 (UnAudited)	30.09.2024 (UnAudited)	30.09.2025 (UnAudited)	30.09.2024 (UnAudited)	31.03.2025 (Audited)
	Income:						
1	a) Revenue From Operations	515.11	219.17	-	734.28	-	270.48
	b) Other Income	0.05	-	-	0.05	-	0.56
	Total Income (a+b)	515.16	219.17	-	734.33	-	271.04
	Expenses:						
	a) Cost of Materials consumed	467.70	202.04	(1.63)	669.74	3.80	141.66
2	(b) Changes in inventories of Finished Goods, Work in Progress and Stock In trade	(0.11)	-	-	(0.11)	(0.09)	18.91
	c) Employee Benefits Expense	4.02	3.92	3.19	7.93	7.91	15.13
	d) Finance costs	-	-	0.02	-	0.02	-
	e) Depreciation & Amortisation Expense	0.06	0.06	0.05	0.11	0.05	0.15
	f) Other Expenses	37.10	10.01	15.84	47.11	43.77	83.10
	Total Expenses (a+b+c+d+e)	508.76	216.02	17.48	724.78	55.47	258.94
3	Profit/(Loss) Before Exceptional items and Tax (1-2)	6.40	3.14	(17.48)	9.54	(55.47)	12.09
4	Exceptional Items	-	-	-	-	-	-
5	Profit/(Loss) Before Tax (3-4)	6.40	3.14	(17.48)	9.54	(55.47)	12.09
6	Tax Expenses						
	Current Tax	-	-	-	-	-	-
	Deferred Tax Expense	-	-	-	-	-	-
	MAT Credit	-	-	-	-	-	-
7	Profit/(Loss) after tax for the Period/Year (5-6)	6.40	3.14	(17.48)	9.54	(55.47)	12.09
	Other comprehensive income (OCI)						
	(a) (i) Items that will not be reclassified to profit or loss	-	-	-	-	-	-
	(ii) Tax on 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	-	-	-	-	-	-
8	Total Other Comprehensive income	-	-	-	-	-	-
9	Total Comprehensive income for the period (7+8)	6.40	3.14	(17.48)	9.54	(55.47)	12.09
	Paid Up Equity Share Capital (Face Value of Rs.,10/- each)	1,000	1,000	27.18	1,000	27.18	1,000
	Reserves Excluding Revaluation Reserves						(420.19)
	Earnings Per Equity share (Not Annualised)						
	(1) Basic	0.06	0.03	(6.43)	0.10	(2.04)	0.36
	(2) Diluted	0.06	0.03	(6.43)	0.10	(2.04)	0.36



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ASSETS AND LIABILITIES STATEMENT AS ON 30.09.2025

(All amounts are in Lakhs unless otherwise stated)

Particulars		Note No.	As at 30.09.2025	As at 31.03.2025
1		2	3	5
I ASSETS				
Non-Current Assets				
(a) Property, Plant and Equipment		2	2.29	0.98
(b) Right of Use Asset			-	-
(c) Capital work in progress			-	-
(d) Goodwill			-	-
(e) Other Intangible assets			-	-
(f) Product under Development			-	-
(g) Financial Assets			-	-
(i) Investments			-	-
(ii) Loans and advances		3	0.50	0.50
(iii) Other Financial Assets			-	-
(h) Deferred tax Asset (Net)		4	0.11	0.11
Total Non-Current Assets			2.90	1.59
Current Assets				
(a) Inventories		5	0.89	0.78
(b) Financial Assets				
i) Trade Receivables		6	531.51	17.90
ii) Cash and cash equivalents		7	0.32	138.80
iii) Bank Balance other than (ii) above			-	-
iv) Loan		8	58.92	60.35
iv) Other Financial Assets		9	0.45	0.30
(c) Current Tax Assets (net)			-	-
(d) Other current assets		10	642.25	452.07
Total Current Assets			1,234.34	670.20
Total Assets			1,237.24	671.79
II EQUITY AND LIABILITIES				
Equity				
(a) Share Capital		11	1,000.00	1,000.00
(b) Other Equity		12	(410.65)	(420.19)
Total Equity			589.35	579.81
Liabilities				
Non - current liabilities :				
(a) Financial Liabilities				
i) Borrowings		13	124.81	80.43
ii) Other Financial Liabilities			-	-
(b) Provisions			-	-
(c) Deferred tax Liabilities (Net)			-	-
(d) Lease Liabilities			-	-
(e) Other non-Current liabilities			-	-
Total Non-Current Liabilities			124.81	80.43
Current liabilities				
(a) Financial Liabilities				
(i) Borrowings			-	-
(ii) Trade payables				
(a) Total Outstanding dues of Micro and Small Enterprises			-	-
(b) Total Outstanding dues other than Micro and Small Enterprises		14	522.07	9.56
(b) Lease Liabilities			-	-
(c) Other financial liabilities			-	-
(d) Provisions			-	-
(e) Other Current Liabilities		15	1.02	2.00
Total Current liabilities			523.08	11.56
Total Equity and Liabilities			1,237.24	671.79



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CASH FLOW STATEMENT		
Particulars	For the Period Ended 30.09.2025	For the Year Ended 31.03.2025
A. Cash Flows From Operating Activities:		
Net profit before taxation, and Exceptional items	9.54	12.09
Adjusted for :		
Interest debited to P&L A/c	-	-
Depreciation and amortization expense	0.11	0.15
Operating profits before working capital changes	9.65	12.24
Changes in current assets and liabilities		
Decrease /(Increase) in Inventories	(0.11)	18.91
Decrease/(Increase)Trade Receivables	(513.61)	7.50
Decrease/(Increase) in Other Current assets and Financial Assets	(190.33)	(403.17)
Decrease/(Increase) in Long term Loans and Advances	-	-
(Decrease)/Increase in Trade Payables	512.51	(21.72)
(Decrease)/Increase in Provisions	-	-
(Decrease)/Increase in Other Current Liabilities	(0.98)	(0.59)
Decrease/(Increase) in Loans	1.43	(10.35)
Cash generated from operations	(181.43)	(397.19)
Income tax paid		
Net cash generated from operating activities	(181.43)	(397.19)
B. Cash Flows From Investing Activities:		
Payment for Purchase of Property, Plant& Equipment	(1.43)	(1.04)
Proceeds from Investments	-	-
Interest Received on Fixed Depoist	-	-
Net cash used in investing activities	(1.43)	(1.04)
C. Cash Flows From Financing Activities:		
Receipt/(Repayment) of Borrowings	44.39	104.92
Amount received towars issue of shares	-	402.49
Amount received towards share warrants	-	27.50
Interest paid on Loans and others	-	-
Net cash used in financing activities	44.39	534.91
D. Net increase / (decrease) in cash and cash equivalents	(138.48)	136.68
E. Cash and cash equivalents at the beginning of the year	138.80	2.12
F. Cash and cash equivalents at the end of the year	0.32	138.80
Cash & Cash Equivalents comprise:		
Cash in Hand	0.03	0.23
Balance with Banks in Current A/c	0.30	138.57
Total Cash & Cash Equivalents :	0.32	138.80
a) The above cash flow statements has been prepared under the "Indirect Method"as set out in the Indian Accounting standard (INDAS -7) Statement of cash flows.		



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Notes:

1. The above Financial Results for the Quarter and Half Year ended September 30, 2025 has been Reviewed by the Audit Committee as considered, and, thereafter approved by Board of directors at its meeting held on 13th November 2025.
2. The above Financial Results of Nutricircle Limited ('the Company') have been prepared in accordance with Indian Accounting Standards (Ind AS) prescribed under Section 133 of the Companies Act, 2013 ('the Act') read with relevant rules issued thereunder, other accounting principles generally accepted in India and guidelines issued by the Securities and Exchange Board of India ('SEBI').
3. The Company's Chief Operating Decision Maker (CODM) review the Operations of the Company as a single reportable segment. Hence, segmental reporting as per IND AS-108 is not made.
4. The Ind- AS financial results are reviewed by the statutory auditors of the company as per Regulation 33 SEBI (Listing obligations and disclosure) Regulations, 2015.
5. The Board of Directors of the company has approved for the issue of equity shares on Preferential basis vide Board Resolution dated 22nd August 2024 for an amount not exceeding Rs.9.73 Crores. Pursuant to the approval of the members at their meeting held on 25th September, 2024 and BSE In principle approval bearing no.LOD/PREF/TT/FIP/1421/2024-25 for the same has been received on 2nd December 2024 from BSE Limited. Subsequently 97,28,220 equity shares of face value Rs.10 each were allotted at an issue price of Rs.10 per share aggregating to Rs.9.73 Crores on 5th December 2024. and also Issued 11,00,000 share Warrants convertible in to Equity Shares with Face Value of Rs.10 Each.
6. Previous Year Figures have been regrouped and rearranged wherever considered necessary in order to make them comparable with those of the current period.

For and on behalf of the Board of directors of

Nutricircle Limited

Hitesh Mohanlal Patel
Managing Director
DIN:02080625



Date: 13.11.2025

Place: Hyderabad

Independent Auditor's Review Report on Interim Financial Results

To the Board of Directors of
NUTRICIRCLE LIMITED

We have reviewed the accompanying statement of Standalone unaudited financial results of M/s. **NUTRICIRCLE LIMITED** ('The Company') for the Quarter and Half ended 30th September 2025 ("the Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, ("the Listing Regulations").

The Statement which is the responsibility of the Company's management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" ("Ind AS 34"), 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. Our responsibility is to express a conclusion on the Statement based on our review.

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 (ICAI). A review of interim financial information consists of making inquiries, primarily of Company's personnel 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 specified under Section 143(10) of the Companies Act, 2013 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.

Based on our review conducted as stated in paragraph 3 above, nothing has come to our attention that causes us to believe that the Statement, prepared in accordance with the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For NSVR & ASSOCIATES LLP

Chartered Accountants

FRN: 008801S/S200060



R SRINIVASU

Partner

M No.: 224033

UDIN: **25224033BMHYKX5278**

Place: Hyderabad

Date: 13.11.2025