



VALENCIA NUTRITION LTD

Corporate Office: 601A, Neelkanth Business Park, 6th Floor, A Wing, Nathani Road, Vidyavihar (West), Mumbai - 400086. • T.: +9122 25094351/2

E.: consumer@valencianutrition.com • W.: www.valencianutrition.com

Regd office: Valencia Nutrition Ltd, Shop No 4, B Wing, Paramount Building, Tilak Nagar, Mumbai 400089.

Date: May 29, 2023

To,
BSE Limited
Department of Corporate Services,
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai - 400 001

Ref:- Scrip Code: 542910
ISIN : INE08RT01016

Sub: Outcome of Board Meeting held on Monday, May 29, 2023 at 1:00 p.m.

Ref: Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/ Madam,

Pursuant to the provisions of Regulation 30 (2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform your good office that the Board of Directors of our Company in their meeting held on today i.e. Monday, May 29, 2023 which commenced at 1:00 p.m. and concluded at 4.45 p.m. have inter alia, approved the following items:

1. To consider, approve and take on record the audited financial results for the year ended as on March

31, 2023, along with Auditor's Report.

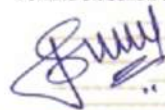


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Valencia Nutrition Limited		
Address - SH-4, A Wing, Bldg. No. 34, Tilak Nagar Chembur Sahvas Co-operative HSG Soc, Mumbai 400089		
CIN:- L51909MH2013PLC381314		
ANNEXURE II		
Standalone Statement of Assets and Liabilities		
Particulars	(All amounts are in Rs. in Lakhs, unless otherwise stated)	
	As at 31-Mar-2023	As at 31-Mar-2022
	(Audited)	(Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	558.53	558.53
(b) Reserves and surplus	(625.14)	(498.86)
Sub-total - Shareholder's Funds	(66.60)	59.67
2. Non-current liabilities		
(a) Long-term borrowings	218.07	59.80
(b) Long-term provisions	-	-
Sub-total - Non-Current Liabilities	218.07	59.80
3. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
- Dues to Micro and Small Enterprises	-	1.49
- Dues to Other parties	31.80	20.42
(c) Other current liabilities	85.19	93.47
(d) Short-term provisions	9.92	9.92
Sub-total - Current Liabilities	126.91	125.31
TOTAL - EQUITY AND LIABILITIES	278.37	244.78
B. ASSETS		
1. Non-current assets		
(a) Fixed assets		
(i) Property, plant and equipment	14.84	22.20
(iii) Capital work-in-progress	-	-
Non-current investments	-	-
(b) Long-term loans and advances	8.85	6.74
Sub-total - Non-Current Assets	23.68	28.93
2. Current assets		
(b) Inventories	83.55	7.82
(c) Trade receivables	29.21	5.80
(d) Cash and cash equivalents	7.55	4.57
(e) Short-term loans and advances	124.40	196.57
(f) Other current assets	9.97	1.10
Sub-total - Current Assets	254.69	215.85
TOTAL	278.37	244.79

For and on behalf of the Board of Directors



Jay Jatin Shah
Whole Time Director and CFO
DIN : 09072405

Place:- Mumbai
Date:- 29/05/2023

CIN: L51909MH2013PLC381314



VALENCIA NUTRITION LTD

Corporate Office: 601A, Neelkanth Business Park, 6th Floor, A Wing, Nathani Road,

Independent Auditor's Report On The Half Yearly And Year To Date Audited Standalone Financial Results Of The Company Pursuant To Regulation 33 Of The SEBI (Listing Obligations And Disclosure Requirements) Regulations, 2015, as amended.

To,
The Board Of Directors
Valencia Nutrition Limited.

Report on the audit of the Standalone Financial Results

Opinion

We have audited the accompanying Standalone Financial Results of **Valencia Nutrition Limited** (the company) for the half year and year ended March 31, 2023 ("the Statement"), attached herewith, being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("Listing Regulations").

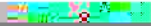
In our opinion and to the best of our information and according to the explanations given to us these standalone financial results:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the recognition and measurement principles laid down in the applicable accounting standards and other accounting principles generally accepted in India of the net profit and other financial information for the half year ended 31st March, 2023 as well as the year to date results for the period from 1st April, 2022 to 31st March, 2023.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013 (the Act). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical re®

Shah & Modi





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