

**NUTRAPLUS INDIA LIMITED**

405 Matharu Arcade, Subhash Road, Vile Parle (East), Mumbai- 400 057.

**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED 30TH SEPTEMBER, 2018**

(Rs In Lacs, except per share data)

Sr. No.	Particulars	Quarter Ended			Half Year Ended		Previous Year
		30-09-2018	30-06-2018	30-09-2017	30-09-2018	30-09-2017	31-03-2018
		(Unaudited)			(Unaudited)		(Audited)
1	<b>Income</b>						
	Revenue from Operations (Net of Taxes)	3,209.37	2,871.59	2,450.88	6,080.96	4,039.87	10,914.18
	Other Income	2.04	3.83	2.44	5.87	5.85	11.68
	<b>Total Income from Operations</b>	<b>3,211.40</b>	<b>2,875.42</b>	<b>2,453.32</b>	<b>6,086.82</b>	<b>4,045.72</b>	<b>10,925.86</b>
2	<b>Expenses</b>						
	a) Cost of Material Consumed	2,408.64	2,455.48	1,673.36	4,864.12	2,881.35	8,570.11
	b) Changes in inventories of finished goods & work in	(220.87)	(420.14)	50.15	(641.01)	(86.38)	(394.42)
	c) Employee Benefit Expenses	143.68	116.39	83.43	260.07	185.07	367.55
	d) Finance Cost	240.06	212.97	201.34	453.03	405.76	466.68
	e) Depreciation and Amortisation Expenses	130.16	98.85	101.90	229.01	193.60	387.85
	f) Other Expenditure	414.59	379.60	332.02	794.19	737.01	1,440.34
	<b>Total Expenditures</b>	<b>3,116.25</b>	<b>2,843.15</b>	<b>2,442.20</b>	<b>5,959.40</b>	<b>4,316.41</b>	<b>10,838.11</b>
3	<b>Profit/(Loss) from Operations before Exceptional &amp; Extra Ordinary Items &amp; Tax (1 -2)</b>	<b>95.15</b>	<b>32.27</b>	<b>11.12</b>	<b>127.42</b>	<b>(270.68)</b>	<b>87.75</b>
4	Exceptional Items	-	-	-	-	-	-
5	<b>Profit from Ordinary Activities Before Tax (3-4)</b>	<b>95.15</b>	<b>32.27</b>	<b>11.12</b>	<b>127.42</b>	<b>(270.68)</b>	<b>87.75</b>
6	<b>Tax Expense</b>						
	a. Current Year	-	-	-	-	-	-
	b. Deferred Tax	-	-	-	-	-	73.83
	c. MAT Credit Entitlement	-	-	-	-	-	-
	<b>Total Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>73.83</b>
7	<b>Net Profit/(Loss) from Ordinary Activities after Tax (5-6)</b>	<b>95.15</b>	<b>32.27</b>	<b>11.12</b>	<b>127.42</b>	<b>(270.68)</b>	<b>13.92</b>
8	Extraordinary Items (Net of Tax Expenses)	-	-	-	-	-	-
9	<b>Net Profit/(Loss) for the period (7-8)</b>	<b>95.15</b>	<b>32.27</b>	<b>11.12</b>	<b>127.42</b>	<b>(270.68)</b>	<b>13.92</b>
10	<b>Other Comprehensive income</b>						
	Items that will not be reclassified to Profit & Loss						
	Remeasurements of net defined benefits plans (Net of Tax)		-				(1.73)
	<b>Total Comprehensive Income (9+10)</b>	<b>95.15</b>	<b>32.27</b>	<b>11.12</b>	<b>127.42</b>	<b>(270.68)</b>	<b>12.19</b>
11	<b>Earning Per equity Share of face value of Rs.5/- each Basic &amp; Diluted</b>	<b>0.28</b>	<b>0.09</b>	<b>0.03</b>	<b>0.37</b>	<b>(0.79)</b>	<b>0.04</b>



**NUTRAPLUS INDIA LIMITED**  
Statement of Assets and Liabilities as at 30th September, 2018

(Rs. in Lacs)

Particulars	As at 30th Sept, 2018	As at 31st March, 2018
<b>ASSETS</b>		
<b>Non-Current assets</b>		
(a) Property, plant & equipment	7,079.98	7,230.79
(b) Capital Work-in-Progress	2,319.33	2,158.92
(c) Investments	0.47	0.47
(d) Deferred Tax Assets	30.02	30.02
	<b>9,429.79</b>	<b>9,420.19</b>
<b>Current assets</b>		
(a) Investments	415.00	415.00
(b) Inventories	3,319.81	2,493.97
(C) Financial Assets		
(i) Trade receivables	2,670.71	2,502.79
(ii) Cash and cash equivalents	209.61	204.92
(d) Short Term Loan & Advances	92.30	138.37
(e) Other Current assets	761.99	2,008.01
<b>Total Current assets</b>	<b>7,469.42</b>	<b>7,763.07</b>
<b>Total Assets</b>	<b>16,899.22</b>	<b>17,183.27</b>
<b>EQUITY AND LIABILITIES</b>		
<b>Equity</b>		
(a) Equity Share capital	1,704.55	1,704.55
(b) Other Equity	5,146.62	5,019.20
<b>Total Equity</b>	<b>6,851.18</b>	<b>6,723.75</b>
<b>Liabilities</b>		
<b>Non-Current liabilities</b>		
Financial Liabilities-Borrowings	4,919.37	4,166.75
<b>Total non-current liabilities</b>	<b>4,919.37</b>	<b>4,166.75</b>
<b>Current Liabilities</b>		
(a) Financial Liabilities		
(i) Borrowings	2,435.46	2,542.74
(ii) Trade payables	2,640.39	2,988.89
(iii) Other Financial Liabilities	4.49	703.48
(b) Other Current liabilities	25.94	25.46
(C) Provisions	18.72	6.56
(d) Current tax liabilities (Net)	3.67	25.62
<b>Total current liabilities</b>	<b>5,128.67</b>	<b>6,292.75</b>
<b>Total Equity and Liabilities</b>	<b>16,899.22</b>	<b>17,183.27</b>

**Notes :**

- The Unaudited standalone financial results of the Company have been prepared in accordance with Indian Accounting Standard (IND AS) prescribed under section 133 of the Companies Act, 2013 read with the relevant rules thereunder and in terms of Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015.
- The Above results were reviewed and recommended by the Audit Committee and approved by the Board of Directors at their meeting held on 14th November, 2018. Limited Review of the same has been carried out by the Statutory Auditors of the Company in term of Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015
- The Company's operations fall under a single segment i.e. Active Pharmaceutical Ingredient (API)
- The above results of the Company are also available on the Company's website i.e. [www.nutraplusindia.com](http://www.nutraplusindia.com) as well as on the website of BSE i.e. [www.bseindia.com](http://www.bseindia.com)
- Previous period figures have been regrouped/rearranged wherever necessary for comparison purposes.

For & on behalf of the Board

  
 Mukesh Malik  
 Managing Director

Place: Mumbai

Date: 14th November, 2018