

Email :- nonil04@gmail.com

TIN NO. 03181137667



NUWAY ORGANIC NATURALS (INDIA) Ltd.



Registered Office- N. H. 1, Mile Stone 232, Delhi-Amritsar, Village Devi Nagar,

Rajpura Punjab - 140401,

CIN-L22012PB1995PLC016755

website: www.nuwaycare.in, Telephone: 0176-2644334

12.11.2020

To
Listing Department,
BSE LIMITED,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai

BSE CODE- 531819

SUB: OUTCOME OF BOARD MEETING

Dear Sir,

Please note that Board of Directors has approved Un-Audited Standalone Financial Results the Quarter and Six Months ended on 30th September, 2020 in its meeting held on Thursday on 12th November, 2020.


Further, please find enclosed herewith following,

1. Un-Audited Standalone Financial Results the Quarter and Six Months ended on 30th September, 2020.
2. A Statement of assets and liabilities as at 30.09.2020.
3. Cash Flow Statement for half year ended on 30.09.2020.
4. Limited Review Report of statutory auditors of the Company on above results.

Thanking You,

Yours Faithfully,

For **NUWAY ORGANIC NATURALS INDIA LIMITED**


KUWARINDER SINGH
MANAGING DIRECTOR
DIN-08070302



| | | | | | | | |
|----|--|--------|--------|--------|--------|--------|--------|
| 7 | Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8 | Profit/ (Loss) from Continuing Operations | -1.00 | 0.06 | -1.49 | -0.94 | -1.72 | 0.01 |
| 9 | Profit/ (Loss) from Discontinuing Operations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | Profit/(Loss) for the period | -1.00 | 0.06 | -1.49 | -0.94 | -1.72 | 0.01 |
| 11 | Other Comprehensive Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Total Comprehensive Income | -1.00 | 0.06 | -1.49 | -0.94 | -1.72 | 0.01 |
| 13 | Paid up equity share Capital (Face value of Rs. 10/- per share) | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 | 9.59 |
| 14 | Reserve excluding revaluation reserves | -49.06 | -48.66 | -50.54 | -49.06 | -50.54 | -48.72 |
| 15 | Earning per Equity share both Basic and Diluted | -1.04 | 0.06 | -1.54 | -0.98 | -1.79 | 0.01 |

NOTES:

1. The above un-audited financial results for the quarter ended 30th September, 2020 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 12th November, 2020 and statutory auditors have carried out limited review of the same.
2. The Company is operating in One Segment only – liquor.
3. The previous period figures have been regrouped/ rearranged, wherever considered necessary.
4. The Company has reached a settlement with Bank and the Company has taken back possession of its plant /factory at Rajpura from the Bank. The plant operations at Rajpura unit remained closed during the quarter and the plant is expected to be operative very soon.

For NUWAY ORGANIC NATURALS INDIA LIMITED



B. Narany
KUWARINDER SINGH
MANAGING DIRECTOR
DIN-08070302

DATE: 12.11.2020

PLACE: RAJPURA

NUWAY ORGANIC NATURALS INDIA LIMITED

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| Standalone Statement of Assets and Liabilities as at 30 th September, 2020 - Amount (Rupees in Crores) | | | |
|---|--|--|------------------------------------|
| Particulars | | As at 30 th September, 2020 | As at 31 st March, 2020 |
| | | Un-Audited | Audited |
| A. ASSETS | | | |
| 1. | Non-current assets | 18.86 | 18.05 |
| | (a) Property, plant and equipment | | |
| | (b) Capital work-in-progress | | |
| | (c) Investment property | | |
| | (d) Goodwill | | |
| | (e) Other intangible assets | | |
| | (f) Non-current Financial Assets- | | |
| | - Non-current Investments | | |
| | - Trade receivables non-current | | |
| | - Loans, non current | | |
| | - Others non current financial assets | | |
| | (g) Deferred tax assets (net) | | |
| | (h) Other Non Current assets | 0.95 | 2.07 |
| | Total of Non-current assets | 19.81 | 20.12 |
| 2 | Current assets | | |
| | (a) Inventories | 1.57 | 1.57 |
| | (b) Current Financial Assets- | | |
| | - Investments | | |
| | - Trade receivables current | 0.59 | 0.92 |
| | - Cash and cash equivalents | 0.09 | 0.11 |
| | - Bank balance other than cash and cash equivalent | 0.93 | 1.87 |
| | - Loans, current | | |
| | - Others | | |
| | (c) Current tax assets (net) | | |
| | (d) Other current assets | 0.88 | 0.88 |

| | | | |
|-----------|---|---------------|---------------|
| | | | |
| | TOTAL -ASSETS | 23.87 | 25.47 |
| B. | EQUITY AND LIABILITIES | | |
| | Equity | | |
| 1 | (a) Equity share capital | 16.15 | 16.15 |
| | (b) Other equity | -49.06 | -48.72 |
| | Total of equity | -32.91 | -32.57 |
| | Liabilities | | |
| 2 | Non-current liabilities | | |
| | (a) Financial liabilities | | |
| | -Borrowings, non current | 35.84 | 35.84 |
| | - Trade payables, non current | | |
| | -Others, non current fin liabilities | 5.02 | 5.02 |
| | (b) Provisions, non current | | |
| | (c) Deferred tax liabilities(net) | 2.74 | 2.74 |
| | (d) Other non-current liabilities | | |
| | Total of non-current liabilities | 10.69 | 11.03 |
| | Current liabilities | | |
| | (a) Financial liabilities | | |
| | -Borrowings,current | | |
| | -Trade payables, current | 13.16 | 14.42 |
| | -Others current fin liabilities | 0.02 | 0.02 |
| | (b) Other current liabilities | | |
| | (c) Provisions, current | | |
| | (d) Current tax liabilities (Net) | | |
| | Total of Current liabilities | 13.18 | 14.44 |
| | | | |
| | TOTAL - EQUITY AND LIABILITIES | 23.87 | 25.47 |

For NUWAY ORGANIC NATURALS INDIA LIMITED



K. Narang
KUWARINDER SINGH
MANAGING DIRECTOR
DIN-08070302

DATE: 12.11.2020
PLACE: RAJPURA

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| unaudited standalone Cash flow statement, indirect for half year ended on 30.09.2020 | |
|--|---------------------|
| Cash flows from used in operating activities | |
| Profit before tax | -94,19,669.59 |
| Adjustments for reconcile profit (loss) | |
| Adjustments for finance costs | 9348.22 |
| Adjustments for decrease (increase) in inventories | 7024.00 |
| Adjustments for decrease (increase) in trade receivables, current | 32,59,059.17 |
| Adjustments for decrease (increase) in trade receivables, non-current | |
| Adjustments for decrease (increase) in other current assets | |
| Adjustments for decrease (increase) in other non-current assets | |
| Adjustments for other financial assets, non-current | |
| Adjustments for other financial assets, current | |
| Adjustments for other bank balances | |
| Adjustments for increase (decrease) in trade payables, current | -1,25,85,624.51 |
| Adjustments for increase (decrease) in trade payables, non-current | |
| Adjustments for increase (decrease) in other current liabilities | |
| Adjustments for increase (decrease) in other non-current liabilities | 59,86,566.00 |
| Adjustments for depreciation and amortisation expense | 91,54,159.92 |
| Adjustments for impairment loss reversal of impairment loss recognised in profit or loss | |
| Adjustments for provisions, current | |
| Adjustments for provisions, non-current | |
| Adjustments for other financial liabilities, current | |
| Adjustments for other financial liabilities, non-current | |
| Adjustments for unrealised foreign exchange losses gains | |
| Adjustments for dividend income | |
| Adjustments for interest income | |
| Adjustments for share-based payments | |
| Adjustments for fair value losses (gains) | |
| Adjustments for undistributed profits of associates | |
| Other adjustments for which cash effects are investing or financing cash flow | |
| Other adjustments to reconcile profit (loss) | |
| Other adjustments for non-cash items | |
| Share of profit and loss from partnership firm or association of persons or limited liability partnerships | |
| Total adjustments for reconcile profit (loss) | 58,30,532.80 |
| Net cash flows from (used in) operations | 35,89,136.79 |
| Dividends received | |
| Interest paid | |
| Interest received | |
| Income taxes paid (refund) | |

| | |
|---|----------------------|
| Other inflows (outflows) of cash | |
| Net cash flows from (used in) operating activities | 35,89,136.79 |
| Cash flows from used in investing activities | |
| Cash flows from losing control of subsidiaries or other businesses | |
| Cash flows used in obtaining control of subsidiaries or other businesses | |
| Other cash receipts from sales of equity or debt instruments of other entities | |
| Other cash payments to acquire equity or debt instruments of other entities | |
| Other cash receipts from sales of interests in joint ventures | |
| Other cash payments to acquire interests in joint ventures | |
| Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships | |
| Cash payment for investment in partnership firm or association of persons or limited liability partnerships | |
| Proceeds from sales of property, plant and equipment | |
| Purchase of property, plant and equipment | 1,72,55,862.00 |
| Proceeds from sales of investment property | -1,12,09,296.00 |
| Purchase of investment property | |
| Proceeds from sales of intangible assets | |
| Purchase of intangible assets | |
| Proceeds from sales of intangible assets under development | |
| Purchase of intangible assets under development | |
| Proceeds from sales of goodwill | |
| Purchase of goodwill | |
| Proceeds from biological assets other than bearer plants | |
| Purchase of biological assets other than bearer plants | |
| Proceeds from government grants | |
| Proceeds from sales of other long-term assets | |
| Purchase of other long-term assets | |
| Cash advances and loans made to other parties | |
| Cash receipts from repayment of advances and loans made to other parties | |
| Cash payments for future contracts, forward contracts, option contracts and swap contracts | |
| Cash receipts from future contracts, forward contracts, option contracts and swap contracts | |
| Dividends received | |
| Interest received | |
| Income taxes paid (refund) | |
| Other inflows (outflows) of cash | |
| Net cash flows from (used in) investing activities | -60,46,566.00 |
| Cash flows from used in financing activities | |
| Proceeds from changes in ownership interests in subsidiaries | |
| Payments from changes in ownership interests in subsidiaries | |
| Proceeds from issuing shares | |
| Proceeds from issuing other equity instruments | |

| | |
|---|----------------|
| Payments to acquire or redeem entity's shares | |
| Payments of other equity instruments | |
| Proceeds from exercise of stock options | |
| Proceeds from issuing debentures notes bonds etc | |
| Proceeds from borrowings | |
| Repayments of borrowings | |
| Payments of finance lease liabilities | |
| Payments of lease liabilities | |
| Dividends paid | |
| Interest paid | -9348.22 |
| Income taxes paid (refund) | |
| Other inflows (outflows) of cash | |
| Net cash flows from (used in) financing activities | -9348.00 |
| Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes | -96,45,051.01 |
| Effect of exchange rate changes on cash and cash equivalents | |
| Effect of exchange rate changes on cash and cash equivalents | |
| Net increase (decrease) in cash and cash equivalents | -96,45,051.01 |
| Cash and cash equivalents cash flow statement at beginning of period | 1,97,62,353.31 |
| Cash and cash equivalents cash flow statement at end of period | 1,01,17,302.30 |

For NUWAY ORGANIC NATURALS INDIA LIMITED



K. Warinder Singh
K. WARINDER SINGH
MANAGING DIRECTOR
DIN-08070302

DATE: 12.11.2020
PLACE: RAJPURA

**RAJEEV PANKAJ AND ASSOCIATES
CHARTERED ACCOUNTANTS**

11-S, Swaran Vihar Near Vikas Colony, Rajpura Road Patiala-147001

Contact No. 09463818182

E-Mail Id: cachugh@gmail.com



Independent Auditor's Review Report

**To the Board of Directors of
NUWAY ORGANIC NATURALS INDIA LIMITED**

We have reviewed the accompanying statement of unaudited financial results of NUWAY ORGANIC NATURALS INDIA LIMITED for the Quarter ended 30.09.2020 being submitted by the company pursuant to the requirement of Regulation 33 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015 read with SEBI circular dated 05, July 2017. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue a report on these financial statements based on our review.

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

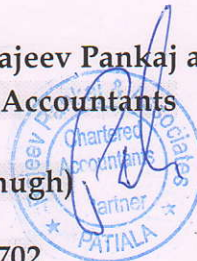
Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with applicable accounting standards i.e. Indian Accounting Standards (IND AS) prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under 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 including the manner in which it is to be disclosed, or that it contains any material misstatement.

Date: 12/11/2020

Place: Patiala

For M/s. Rajeev Pankaj and Associates
Chartered Accountants

(Pankaj Chugh)
Partner
M No. 529702



UDIN: 20529702AAAACU1620