

Email :- noni04@gmail.com

TIN NO. 03181137667



NUWAY ORGANIC NATURALS (INDIA) Ltd.

Green
Clean
Planet



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

14.11.2019

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, 2019 in its meeting held on Thursday on 14th November, 2019.

Further, please find enclosed herewith following,

1. Un-Audited Standalone Financial Results the Quarter and Six Months ended on 30th September, 2019.
2. A Statement of assets and liabilities as on 30.09.2019.
3. Cash Flow Statement for above period
4. Limited Review Report of statutory auditors of the Company on above results.

Thanking You,

Yours Faithfully,

For **NUWAY ORGANIC NATURALS INDIA LIMITED**

ANCHAL NARANG
MANAGING DIRECTOR
DIN-01434870

	Total Tax expense	0.00	0.00	0.00	0.00	0.00	0.00
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	-1.49	-0.23	-0.49	-1.72	-2.04	-5.03
9	Profit/ (Loss) from Discontinuing Operations	0.00	0.00	0.00	0.00	0.00	0.00
10	Profit/ (Loss) for the period	-1.49	-0.23	-0.49	-1.72	-2.04	-5.03
11	Other Comprehensive Income	0.00	0.00	0.00	0.00	0.00	0.00
12	Total Comprehensive Income	-1.49	-0.23	-0.49	-1.72	-2.04	-5.03
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						-48.82
15	Earning per Equity share both Basic and Diluted	-1.54	-0.25	-0.57	-1.79	-2.12	-5.25

NOTES:

1. The above un-audited financial results for the quarter ended 30th September, 2019 have been reviewed by the Audit Committee and approved by the Board of Directors in their respective meetings held on 14th November, 2019 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**



Anchal Narang
ANCHAL NARANG
MANAGING DIRECTOR
DIN-01434870

DATE: 14.11.2019
PLACE: RAJPURA

NUWAY ORGANIC NATURALS INDIA LIMITED

Regd. Office: N. H. 1, Mile Stone 232, Delhi-Amritsar, Village Devi Nagar, Rajpura Punjab 140401

CIN- L22012PB1995PLC016755, Tele- 0176-2644334, Email-nonil04@gmail.com, Website- www.nuwaycare.in

Standalone Statement of Assets and Liabilities as at 30th September, 2019 - Amount (Rupees in Crores)

Particulars		As at 30 th September, 2019	As at 31 st March, 2019
		Un-Audited	Audited
A. ASSETS			
1.	Non-current assets	19.02	20.09
	(a) Property, plant and equipment		
	(b) Capital work-in-progress	0.00	0.00
	(c) Investment property	0.00	0.00
	(d) Goodwill	0.00	0.00
	(e) Other intangible assets	0.03	0.03
	(f) Non-current Financial Assets-		
	- Non-current Investments	0.83	0.83
	- Trade receivables non-current		
	- Loans, non current		
	- Others non current financial assets		
	(g) Deferred tax assets (net)	0.00	0.00
	(h) Other Non Current assets	0.00	0.00
	Total of Non-current assets	19.88	20.95
2	Current assets	1.57	1.57
	(a) Inventories		
	(b) Current Financial Assets-		
	- Investments	3.86	3.81
	- Trade receivables current		2.07
	- Cash and cash equivalents	2.16	
	- Bank balance other than cash and cash equivalent	1.33	1.24
	- Loans, current		
	- Others		
	(c) Current tax assets (net)	0.00	0.00
	(d) Other current assets	0.00	0.00
	Total of Current assets	8.92	8.69
3	Non Current Assets classified as held for	0.00	0.00
4	Regulatory deferral account debit balance	0.00	0.00
	TOTAL -ASSETS	28.80	29.64

Nuway Organics Natural (India) Limited

Cash flow statement for the period ended 30th September 2019

	(In Rupees)	
	Year ended 30.09.2019	Year ended 31.03.2019
A. CASH FLOW FROM OPERATING ACTIVITIES :		
Net Profit before tax & Extra Ordinary Items	(1,71,75,003.93)	(5,03,07,051.87)
Profit in sale of Fixed Assets		
Depreciation	1,07,68,678.66	2,59,37,854.18
Interest and Finance Charges	4,590.20	1,18,39,864.24
Interest received		(7,95,283.00)
Operating Profit before Working Capital Changes	(64,01,735.07)	(1,33,24,616.45)
Adjustments for		
(Increase)/ Decrease in Trade and other receivable	(14,25,256.64)	15,86,828.00
(Increase)/ Decrease in Inventories		
(Increase)/ Decrease in Trade Payable Other Long & Current liabilities	30,48,933.18	(2,01,70,912.85)
Cash Generated from operations	(47,78,058.53)	(3,19,08,701.30)
Direct Taxes		
Net Cash from Operating Activities : (A)	(47,78,058.53)	(3,19,08,701.30)
B. Cash Flow from Investing Activities:		
Purchase of fixed assets	-	-
Sale of fixed assets		
Interest Received		7,95,283.00
Sale of Investments		
Net Cash Flow from Investing Activities (B)	-	7,95,283.00
C. Cash Flow from Financing Activities :		
Issue of Equity Shares		
Increase in Secured Borrowings (Short term and Long term) Net	(1,25,00,000.00)	(1,19,86,427.00)
Increase in Unsecured Borrowings (Short term and Long term) Net	1,82,00,000.00	5,36,50,000.00
Interest and Other Charges	(4,590.20)	(1,18,39,864.24)
Net Cash Flow from Financing Activities (C)	56,95,409.80	2,98,23,708.76
Net increase in Cash and Cash Equivalents (A+B+C)	9,17,351.27	(12,89,709.54)
Cash and Cash equivalents (Opening Balance)	2,07,28,733.04	2,20,10,092.94
Cash and Cash equivalents (Closing Balance)	2,16,24,527.30	2,07,28,733.04

As per our separate report of even date annexed
For Rajeev Pankaj & Associates
Chartered Accountants

Sd/-
Pankaj Chugh
Partner
M.No.529702

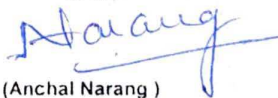


PLACE : Rajpura
DATED : 14.11.2019

For and on behalf of the board of directors of Nuway Organics Natural (India) Limited


(P C Sabharwal)
Director
DIN 07785698

(Manminder Singh Narang)
CFO


(Anchal Narang)
Director
DIN 01434870

**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 30.09.2019 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: 14/11/2019
Place: Patiala

For M/s. Rajeev Pankaj and Associates
Chartered Accountants

(Pankaj Chugh)
Partner
M No. 529702

