







CORP & REGD OFFICE: "TRIDENT TOWERS" No. 23, 4th Floor, 100 feet Road, Jayanagar 2nd Block, Bangalore-560011

Phone: 080-26561562 / 1571 /1573 /581 URL: www.naturalcapsules.com Email: info@naturalcapsules.com, CIN No.: L85110KA1993PLC014742

Date: 25th January 2021 Bengaluru

M/s. Bombay Stock Exchange Limited Corporate Services, 25<sup>th</sup> Floor, P.J.Towers, Mumbai – 400 001. India.

Security Code: 524654

Sir,

Sub: Outcome of Board Meeting held on 25th January 2021:

Board of Directors at their meeting held on 25.01.2021, inter alia has transacted the following:

1. Adoptionof Standalone& Consolidated Unaudited Financial Results for the quarterEnded 31stDecember 2020.

The meeting commenced at 1.00 PM and concluded at 3.15 PM.

Kindly take the above information on records.

Thank You,

- 1/3/

For Natural Capsules Limited.

Shilpa Burman

Company Secretary & Compliance Officer

Unit - I: Plot No. 7A2, KIADB Industrial Area, Attibele-562 107, Bangalore. Tel: 080-29601336

Unit- II: R.S. No. 84, Perambai Road, Pitchaiveeranpet, Pondicherry - 605 010. Tel: 0413-2290833, Fax: 0413-2293251

# P. CHANDRASEKAR LLP

## **Chartered Accountants**

Limited Review Report on unaudited quarterly consolidated financial results and consolidated year-to-date results under Regulation 33 of the Listing Regulations

To
The Board of Directors
Natural Capsules Limited
Bangalore- 560011.

- 1. We have reviewed the accompanying statement of unaudited consolidated financial results of Natural Capsules Limited ("the parent") and its Subsidiaries( the parent and its subsidiaries together referred to as "the group") for the Quarter ended 31st December 2020 and year to date results for the period from 01 April 2020 to 31<sup>st</sup> December 2020, being submitted by the parent pursuant to the requirements of Regulation 33 of SEBI (Listing obligations and Disclosure requirements) Regulations, 2015, as amended ('Listing Regulations').
- 2. This Statement, which is the responsibility of the Parent's Management and has been approved by the Parents 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 companies act,2013, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report on the statement based on our review.
- 3. 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. 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.

We also performed procedures in accordance with the circular issued by the SEBI under Regulation 33 (8) of the Listing Regulations, to the extent applicable.

4. The Statement includes the results of the following entities:

Name of the Entity

Relationship

Natural Phyto Pharma Private Limited Natural Biogenex Private Limited Subsidiary Subsidiary



- 5. Based on our review conducted as above and based on the consideration of the review reports of the other auditors as given below in point no.6, nothing has come to our attention that causes us to believe that the Statement, prepared in accordance with applicable Indian accounting standards and other recognised 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 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.
- 6. We did not review the interim financial results of one subsidiary Natural Phyto Pharma Private Limited included in the consolidated unaudited financial results, whose interim financial results reflect total assets of Rs.1.37 lacs as at 31st December 2020 and total revenues of Rs. Nil for the quarter ended 31st December 2020, total net profit after tax of Rs. Nil for the quarter ended 31st December 2020 as considered in the Statement. These interim financial results have been furnished to us by the Management and our conclusion on the Statement, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries is based solely\* on the reports furnished by the management. In our opinion and according to the Information and explanations given to us by management, these financial statements and other financial information are not material to the Group. Our opinion on the Statement is not modified in respect of the above matters with respect to our reliance on the work done and the financial information certified by management.

Place: Bangalore

Date: 25th January 2021

For P Chandrasekar LLP

**Chartered Accountants** 

(Firm Regn. No.000580S/S200066)

Bangalore-42 #

P Chandrasekar

Partner

Membership No. 026037

UDIN:

UDIN: 21026037AAAA BR 1505

TRIDENT TOWERS, 4TH FLOOR, NO. 23,100 FEET ROAD, JAYANAGAR II BLOCK, BANGALORE-560 011 Ph. 26671571/573, Fax 26671562, E-mail: Info@naturalcapsules.com / CIN: L85110KA1993PLCO14742

## UNAUDITED CONSOLIDATED FINANCIAL RESULTS FOR THE NINE MONTHS ENDED DECEMBER ,2020

Rs.in Lacs

Sl. No.	PARTICULARS		Quarter Ended	~	Nine Months Ended		Year Ended	
	9 9	31st Dec 2020	30th Sep 2020	31st Dec 2019	31st Dec 2020		31st March 2020	
	-	Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited	
1	Revenue from operations	2,175	1,865	1637	5,640	4,591	6,15	
2	Other Income	2	17	22	53	74	9	
3	Total Income (1+2)	2,176	1,883	1,659	5,693	4,665	6,25	
4	Expenses							
	a) Cost of Material consumed	994	841	788	2,584	2,184	2,79	
	b) Purchase of stock-in-trade							
	c) (Increase) / Decrease in stock in trade	33	82	(4)	107	(62)	1	
	d) Employees benefits expense	212	179	199	572	529	69	
	f) Finance cost	3	4	27	21	58	7	
	g) Depreciation	109	105	115	318	280	412	
	h) Other Expenses	600	519	491	1,636	1,560	2,123	
	Total Expenses	1,950	1,729	1,616	5,237	4,549	6,114	
	Profit from ordinary activities after finance							
5	costs but before exceptional items	« 226	153	43	455	116	137	
6	Exceptional Items Income / (Expenses)	-	-	-	218			
7	Profit from ordinary activities before tax	226	153	43	673	116	137	
8	Tax Expense	65	34	20	145	42	51	
	- Current Tax	55	53	33	169	63	66	
	-Income tax (Prior year)	-	-	· ·	4		124	
	- Deferred Tax	9	(18)	(13)	(24)	(21)	(14	
9	Net Profit (+) / Loss (-) from ordinary activitie	162	119	23	528	74	86	
10	Other Comprehensive income (OCI)							
	a) Items that will not be reclassified to profit or		-	*	*		2	
	b) Items that will be reclassified to profit or loss	-	-	-	*	•	-	
11	Total Comprehensive Income (OCI) for the p	162	119	23	528	74	88	
12	Paid-Up Equity Share Capital (face value per sha	623	623	623	623	623	623	
13	Earnings Per Share of (before & after extraordinary items) Rs. 10/-							
	(a) Basic	2.59	1.91	0.38	8.47	1.19	1.41	
	(b) Diluted	2.59	1.91	0.38	8.47	1.19	1.41	

#### Note:

- The unaudited consolidated financial results of the Company for the Quarter and Nine months Ended 31st December 2020 have been approved by the Board of Directors of the Company at its meeting held on 25th January, 2021. The figures for the Quarter ended 31st December 2020 was subject to 'Limited Review' by Statutory Auditors of the Company who have expressed an unqualified review opinion.
- The unaudited consolidated financial results for the Quarter/Nine months Ended 31st December 2020 have been prepared above in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules 2016. The above Unaudited consolidated Financial results are filed with Stock Exchanges under Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 and are available on the Stock Exchange Website.
- 3 Previous years figures have been regrouped wherever necessary.

Position of investor complaints for the quarter ended 31st Dec 2020

Particulars

Pending as on 30-09-2020

Received during the quarter

Resolved during the quarter

Pending as on 31-12-2020

Place: Bangalore

Place : Bangalore Date : 25th January 2021 Sunil L Mundra Maraging Director

Managing Dixe020304

TRIDENT TOWERS, 4TH FLOOR, NO. 23,100 FEET ROAD, JAYANAGAR II BLOCK, BANGALORE-560 011 Ph. 26671571/573, Fax 26671562, E-mail: Info@naturalcapsules.com / CIN: L85110KA1993PLCO14742

## UNAUDITED CONSOLIDATED BALANCE SHEET AS AT Dec 31, 2020

Rs. In Lacs

S.No	Particulars	Note No.	As at Dec 31, 2020	As at March 31, 2020
Α	ASSETS			
	Non-Current Assets			
	(a) Property, Plant and equipment	2	2,958	2,38
	(b) Capital Work in Progress		609	21
	(c) Investment Property	3	-	-
	(d) Other Intangible Assets	4	2	2
	(e) Financial Assets	1	-	E
	(i) Investments	5	_	55
	(ii) Other financial assets	6	111	8
	(f) Deferred Tax Assets	"		
	(g) Other Non-Current Assets	7	296	46
	Total non-Current Assets	'  -	3,974	3,69
		<b> </b>	3,974	3,09
	Current Assets			
- 1	(a) Inventories	8	704	52
	(b) Financial Assets			
	(i) Other Investments		8	190
	(ii) Trade Receivables	9	2,708	3,03
	(iii) Cash and Cash Equivalents	10	41	3.
	(iv) Bank balances other than (iii) above	11	60	6
	(v) Loans	12	24	2
	(v) Other Financial assets	13	-	
	(c) Current tax assets (Net)	14		
	(d) Other current Assets	15	652	• 9
- 1	Total Current Assets		4,189	3,77:
	TOTAL ASSETS	40.0	8,163	
	TOTAL ASSETS		8,103	7,469
3	EQUITY AND LIABILITIES			
	Equity			
	(a) Equity Share Capital	16	623	623
- 1	(b) Other Equity	17	5,430	4,939
- 1	(c) Non Controlling Interest	1,538	0	
	Total Equity		6,053	5,562
- 1	Liabilities		0,033	3,50.
- 1	Non-Current Liabilities			
- 1				
	(a) Financial Liabilities	40		
	(i) Borrowings	18	-	ē.
	(ii) Other Financial Liabilities	19	-	·
- 1	(b) Deferred Tax Liabilities		69	93
- 1	(c) Provisions	20	14	14
	(d) Other Non-Current liabilities			
1	Total Non-Current Liabilities		84	108
-	Current Liabilities			
	(a) Financial Liabilities			
- [	(i) Borrowings	21	308	626
	(ii) Trade Payables			
D	Dues of micro enterprises and small enterprises			
		22	3.	-
	Dues of creditors other than micro enterprises and small	22	242	
	enterprises	22	949	696
	(iii) Other Financial Liabilities	23	164	146
	b) Provisions	24	82	11
(	c) Other Current Liabilities	25	524	319
7	Total Current Liabilities		2,026	1,799
7	Total Liabilities		2,110	1,906
13				
			8,163	7,469

RATURALI SAVO

FOR NATURAL CAPSULES LTD.,

Managing Director

## P. CHANDRASEKAR LLP

## **Chartered Accountants**

## LIMITED REVIEW REPORT

The Board of Directors Natural capsules Limited Bangalore – 560011.

We have reviewed the accompanying statement of unaudited Standalone financial results ("the Statement") of **Natural Capsules Limited** ("the Company") for the Quarter and Nine Months ended 31st December 2020 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This Statement, which is the responsibility of the Company's management and approved by the 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, and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. Our responsibility is to issue a report 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. 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 Statement, prepared in accordance with applicable accounting standards and other recognised 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 (as amended), including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: Bangalore

Date: 25th January 2021

UDIN: 2102603TAA AABQ1080

For P Chandrasekar LLP

**Chartered Accountants** 

(Firm Regn. No.000580S/S200066)

P. Chandrasekaran

Partner

Membership No. 026037

UDIN



TRIDENT TOWERS, 4TH FLOOR, NO. 23,100 FEET ROAD, JAYANAGAR II BLOCK, BANGALORE-560 011 Ph. 26671571/573, Fax 26671562, E-mail: Info@naturalcapsules.com / CIN: L85110KA1993PLCO14742

## UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE NINE MONTHS ENDED DECEMBER ,2020

Rs.in Lacs

Sl. No.	PARTICULARS		Quarter Ended		Nine Months Ended		Year Ended		
		31st Dec 2020	30th Sep 2020	31st Dec 2019	31st Dec 2020	31st Dec 2019	31st March 2020		
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited		
1	Revenue from operations	2,175	1,865	1637	5,640	4,591	6,155		
2	Other Income	2	17	22	53	74	95		
3	Total Income (1+2)	2,176	1,883	1,659	5,693	4,665	6,251		
4	Expenses								
	a) Cost of Material consumed	994	841	788	2,584	2,184	2,792		
	b) Purchase of stock-in-trade				1				
	c) (Increase) / Decrease in stock in trade	33	82	(4)	107	(62)	11		
	d) Employees benefits expense	212	179	199	572	529	699		
	f) Finance cost	3	4	27	21	58	77		
	g) Depreciation	109	105	115	318	280	412		
	h) Other Expenses	600	519	491	1,636	1,560	2,123		
	Total Expenses	1,950	1,729	1,616	5,237	4,549	6,114		
	Profit from ordinary activities after finance	3							
5	costs but before exceptional items	226	153	43	455	116	137		
6	Exceptional Items Income / (Expenses)	-		-	218		-		
7	Profit from ordinary activities before tax	226	153	43	673	116	137		
8	Tax Expense	65	34	20	145	42	51		
ō.	- Current Tax	55	53	33	169	63	66		
	-Income tax (Prior year)	-	*		-	98.00	-		
	- Deferred Tax	9	(18)	(13)	(24)	(21)	(14)		
9	Net Profit (+) / Loss (-) from ordinary activiti	162	119	23	528	74	86		
10	Other Comprehensive income (OCI)					L.			
	a) Items that will not be reclassified to profit or	-	-	-			2		
	b) Items that will be reclassified to profit or loss		-	- 1	-		-		
11	Total Comprehensive Income (OCI) for the p	162	119	23	528	74	88		
12	Paid-Up Equity Share Capital (face value per sha	623	623	623	623	623	623		
13	Earnings Per Share of (before & after extraordinary items) Rs. 10/-								
	(a) Basic	2.59	1.91	0.38	8.47	1.19	1.41		
	(b) Diluted	2.59	1.91	0.38	8.47	1.19	1.41		

#### Note:

- The unaudited standalone financial results of the Company for the Quarter and Nine months Ended 31st December 2020 have been approved by the Board of Directors of the Company at its meeting held on 25th January, 2021. The figures for the Quarter ended 31st December 2020 was subject to 'Limited Review' by Statutory Auditors of the Company who have expressed an unqualified review opinion.
- The unaudited standalone financial results for the Quarter and Nine months Ended 31st December 2020 have been prepared above in accordance with the Indian Accounting Standards (Ind AS) as prescribed under section 133 of the companies Act, 2013 read with Rule 3 of the Companies (Indian Accounting Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amendment Rules 2016. The above Unaudited Standalone Financial results are filed with Stock Exchanges under Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Regulations, 2015 and are available on the Stock Exchange Website.
- 3 Previous years figures have been regrouped wherever necessary.

Position of investor complaints for the quarter ended 31st Dec 2020

Particulars
Pending as on 30-09-2020
Pending as on 30-undered Nil
Received during the quarter
Nil
Resolved during the quarter
Pending as on 31-12-2020
Nil

Place : Bangalore Date : 25th January 2021 Managin Swail L Mundra

FOR NATURAL CAPSU

anaging Smill Mundra Managing Director DIN:00214304

TRIDENT TOWERS, 4TH FLOOR, NO. 23,100 FEET ROAD, JAYANAGAR II BLOCK, BANGALORE-560 011 Ph. 26671571/573, Fax 26671562, E-mail: Info@naturalcapsules.com / CIN: L85110KA1993PLC014742

## Unaudited Standalone Statement of Assets and Liabilities

Rs. In Lacs

ASSETS   Non-Current Assets   (a) Property, Plant and equipment   2   2,958   (b) Capital Work in Progress   511   (c) Investment Property   3   - (d) Other Intangible Assets   4   - (e) Financial Assets   (i) Investments   5   2   (i) Investments   (ii) Other financial assets   (i) Deferred Tax Assets   (g) Other Non-Current Assets   7   296   Total non-Current Assets   (a) Inventories   8   704   (b) Financial Assets   (i) Other Investments   (ii) Other Investments   (ii) Other Investments   (ii) Trade Receivables   9   2,708   (iii) Cash and Cash Equivalents   10   37   (iv) Bank balances other than (iii) above   (v) Loans   (ii) Cash and Cash Equivalents   13   - (c) Current tax assets   (v) Other Financial assets   13   - (c) Current Current Assets   13   - (c) Current Current Assets   13   - (c) Current Current Assets   15   525   Total Current Assets   16   603   (ii) Other Equity   (a) Equity Share Capital   (b) Other Equity   (c) Money Received against Share warrants   16   623   (ii) Other Equity   (ii) Borrowings   18   (iii) Cher Equity   (iii) Borrowings   18   (iii) Cher Financial Liabilities   (iv) Provisions   16   (iv) Cher Financial Liabilities   (iv) Fronsions   20   14   (iv) Cher Financial Liabilities   20   14   (iv) Cher Financial Liabilities   21   16   (iv) Cher Financial Liabilities   22   949   (iv) Other Financial Liabilities   23   164   (iv) Cher Financial Liabilities   24   82   (iv) Cher Financial Liabilities   25   2,023   (iv) Cher Financial Liabilities   2,023   2,023   2,107   (iv) Cher Financial Liabilities   2,023   2,023   2,107   (iv) Cher Financial Liabilities   2,023   2,107   (iv) Cher Fi	S.No	Particulars	Note No.	As at Dec 31, 2020	As at March 31, 2020
(a) Property, Plant and equipment (b) Capital Work in Progress (c) Investment Property (d) Other Intangible Assets (e) Financial Assets (i) Investments (ii) Other financial assets (iii) Other financial assets (iii) Other financial assets (iii) Other financial assets (iii) Other Investments (iv) Financial Assets (iv) Other Investments (iv) Financial Assets (iv) Other Investments (iv) Dank balances other than (iiii) above (iv) Loans (iv) Other Financial assets (c) Current tassets (thi) (d) Other Current Assets Total Current Assets Total Current Assets Total Current Assets Total Equity (a) Equity Share Capital (b) Other Equity (c) Money Received against Share warrants Total Equity Uabilities (i) Forowings (ii) Other Financial Liabilities (i) Forowings (iii) Other Financial Liabilities (i) Forowings (ii) Other Financial Liabilities (i) Forowings (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Forowings (iv) Other Financial Liabilities (iv) Borrowings (iv) Other Financial Liabilities (iv) Forowings (iv) Other Financial Liabilities (iv) Other F	Α	ASSETS			
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(c) Investment Property		(a) Property, Plant and equipment	2	2,958	2,38
(c) Investment Property (d) Other Intangille Assets (e) Financial Assets (i) Investments (ii) Other financial assets (ii) Other financial assets (iii) Other financial assets (g) Other Non-Current Assets (a) Inventories (b) Financial Assets (ii) Trade Receivables (iii) Cash and Cash Equivalents (iii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank balances other than (iii) above (y) Loans (v) Other Financial assets (d) Other financial assets (d) Other financial assets (d) Other financial assets (d) Other financial assets (e) Financial Assets (f) Other financial assets (d) Other financial assets (e) Other financial assets (f) Other financial assets (g) Other financial assets (h) Other financial assets (h				100	21
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(g) Other Non-Current Assets   7   296   7   7   296   7   7   296   7   7   296   7   7   296   7   7   296   7   7   296   7   7   296   7   7   296   2			0	111	8
Total non-Current Assets   Gal Inventories   Sale   Gal Inventories			7	206	46
Current Assets (a) Inventories (b) Financial Assets (i) Other Investments (ii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank balances other than (iii) above (v) Loans (v) Other Financial assets (c) Current tax assets (Net) (d) Other current Assets Total Current Assets Total Current Assets TOTAL ASSETS  B EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Money Received against Share warrants Total Equity Liabilities (i) Borrowings (ii) Other Financial Liabilities (c) Provisions (d) Other Non-Current liabilities (o) Deferred Tax Liabilities (o) Deferred Tax Liabilities (o) Borrowings (ii) Other Financial Liabilities (o) Borrowings (iii) Other Financial Liabilities (o) Deferred Tax Liabilities (o) Deferred Tax Liabilities (o) Borrowings (ii) Other Financial Liabilities (o) Borrowings (iii) Trade Payables Oues of micro enterprises and small enterprises Dues of direct net manufactor enterprises and small enterprises (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables Oues of micro enterprises and small enterprises (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables Oues of micro enterprises and small enterprises (iii) Other Current Liabilities (i) Provisions (c) Other Current Liabilities (ii) Other Current Liabilities (iii) Other Current Liabilities (iiii) Other Current Liabilities (iiiii) Other Current Liabilities (iiiiii) Other Current Liabilities (iiiiiiii) Other Current Liabilities (iiiiiiiiiiiiiiiiii			1 ' +		46
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(b) Financial Assets (i) Other Investments (iii) Trade Receivables (iii) Cash and Cash Equivalents (iv) Bank balances other than (iii) above (iv) Loans (v) Loans (v) Other Financial assets (c) Current tax assets (Net) (d) Other current Assets Total Current Assets Total Current Assets Total Current Assets Total Current Equity (a) Equity Share Capital (b) Other Equity (c) Money Received against Share warrants Total Equity Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current Liabilities (i) Borrowings (ii) Trade Poyables Oues of micro enterprises and small enterprises Oues of micro enterprises and small enterprises Oues of micro enterprises and small enterprises (i) Other Current Liabilities (i) Dyrovisions (c) Other Current Liabilities (ii) Trade Poyables Oues of micro enterprises and small enterprises Oues of micro enterprises Oues of micro enterprises Oues of micro enterprises Oues of micro enterprises O			1 1		
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(iv) Bank balances other than (iii) above     11     60       (v) Loans     12     247       (v) Other Financial assets     13     -       (c) Current tax assets (Net)     14     -       (d) Other current Assets     15     525       Total Current Assets     4,282       TOTAL ASSETS     8,160       B     EQUITY AND LIABILITIES       Equity     16     623       (b) Other Equity     17     5,430       (c) Money Received against Share warrants     17     5,430       Total Equity     6,053     13       Liabilities     18     -       (a) Financial Liabilities     19     -       (b) Deferred Tax Liabilities     69       (c) Provisions     20     14       (d) Other Non-Current liabilities     69       (e) Provisions     20     14       (d) Other Non-Current Liabilities     84       Current Liabilities     84       (i) Borrowings     21     308       (ii) Trade Payables     22     -       Dues of ricetiors other than micro enterprises and small enterprises     22     -       Dues of ricetiors other than micro enterprises and small enterprises     22     949       (iii) Other Financial Liabilities     23 <t< td=""><td></td><td>(iii) Cash and Cash Equivalents</td><td>10</td><td>37</td><td>3.</td></t<>		(iii) Cash and Cash Equivalents	10	37	3.
(v) Loans (v) Other Financial assets (c) Current tax assets (Net) (d) Other current Assets Total Current Assets Total Current Assets TOTAL ASSETS  BEQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Money Received against Share warrants Total Equity Liabilities (n) Borrowings (ii) Other Financial Liabilities (c) Provisions (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (a) Financial Liabilities (b) Borrowings (iii) Trade Payables Dues of micro enterprises and small enterprises (iii) Other Financial Liabilities (i) Borrowings (iii) Other Financial Liabilities (22 949 (iii) Other Financial Liabilities (i) Borrowings (ii) Trade Payables Dues of micro enterprises and small enterprises (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiiii) Other Financial Liabilities (iiii) Other Financial Liabilitie		(iv) Bank balances other than (iii) above	11	38.5 kg	6
(v) Other Financial assets (c) Current tax assets (Net) (d) Other current Assets Total Current Assets Total Current Assets TOTAL ASSETS  B EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Money Received against Share warrants Total Equity Liabilities Non-Current Liabilities (i) Borrowings (ii) Other Financial Liabilities (c) Provisions (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Expressions (d) Other Non-Current Liabilities (e) Dues of micro enterprises and small enterprises Dues of micro enterprises and small enterprises Dues of micro enterprises and small enterprises (iii) Other Financial Liabilities (iiii) Other Financial Liabilities (iiiii) Other Financial Liabilities (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii					20
14				247	2
(d) Other current Assets   15   525		The state of the s	100000	-	
Total Current Assets TOTAL ASSETS  B EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Money Received against Share warrants Total Equity Liabilities Non-Current Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities Total Non-Current Liabilities (i) Borrowings (d) Other Non-Current Liabilities (ii) Borrowings (d) Other Non-Current Liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current Liabilities  Total Non-Current Liabilities (a) Financial Liabilities (ii) Borrowings (iii) Trade Payables Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities 22 949 (iiii) Other Financial Liabilities (i) Provisions (24 82 (c) Other Current Liabilities 25 521 Total Current Liabilities		1 P. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	0.61397	E25	
TOTAL ASSETS  B EQUITY AND LIABILITIES Equity (a) Equity Share Capital (b) Other Equity (c) Money Received against Share warrants Total Equity Liabilities Non-Current Liabilities (i) Borrowings (ii) Other Financial Liabilities (c) Provisions (d) Other Non-Current liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Borrowings (c) Provisions (d) Other Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (b) Provisions (c) Provisions (d) Other Financial Liabilities (e) Financial Liabilities (f) Borrowings (g) Trade Payables Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (ii) Other Financial Liabilities (b) Provisions (c) Other Current Liabilities (c) Other Current Liabilities (d) Financial Liabilities (e) Financial Liabilities (f) Financial Liabilities (g) Fin	- 1		12		93
Equity (a) Equity Share Capital (b) Other Equity (c) Money Received against Share warrants  Total Equity Liabilities Non-Current Liabilities (i) Borrowings (ii) Other Financial Liabilities (c) Provisions (d) Other Non-Current liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities (a) Financial Liabilities  Total Non-Current Liabilities (a) Financial Liabilities (b) Total Non-Current Liabilities (c) Provisions (d) Other Non-Current Liabilities  Total Non-Current Liabilities (a) Financial Liabilities (b) Provisions (iii) Trade Payables Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (b) Provisions (c) Other Current Liabilities 23 164 (b) Provisions 24 82 (c) Other Current Liabilities 25 521 Total Current Liabilities			-		3,770
Equity (a) Equity Share Capital (b) Other Equity (c) Money Received against Share warrants  Total Equity Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (c) Provisions (d) Other Non-Current liabilities  Total Non-Current Liabilities  (a) Financial Liabilities  (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities  Total Non-Current Liabilities  (a) Financial Liabilities  (i) Borrowings (ii) Trade Payables  Dues of micro enterprises and small enterprises  Dues of creditors other than micro enterprises and small enterprises  (iii) Other Financial Liabilities  22 949  (iii) Other Financial Liabilities 23 164 (b) Provisions 24 82 (c) Other Current Liabilities 25 521  Total Current Liabilities 2,023		TOTAL ASSETS	1	8,160	7,468
(a) Equity Share Capital (b) Other Equity (c) Money Received against Share warrants  Total Equity Liabilities Non-Current Liabilities (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities  (a) Financial Liabilities  (b) Deformed Tax Liabilities (c) Provisions (d) Other Non-Current liabilities  Total Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities  (a) Financial Liabilities  (a) Financial Liabilities  (a) Borrowings (ii) Trade Payables  Dues of creditors other than micro enterprises and small enterprises  Dues of creditors other than micro enterprises and small enterprises  (iii) Other Financial Liabilities  22  949  (iii) Other Financial Liabilities 23  (c) Other Current Liabilities 24  82  (c) Other Current Liabilities 25  Total Current Liabilities 20  21  22  24  82  25  Total Current Liabilities 25  Total Current Liabilities 26  27  28  29  29  29  29  29  29  29  20  20  21  22  23  24  25  25  26  27  28  29  29  20  20  20  20  20  20  20  20		[10.12] [10.12			
(b) Other Equity (c) Money Received against Share warrants  Total Equity Liabilities Non-Current Liabilities (i) Borrowings (ii) Other Financial Liabilities (c) Provisions (d) Other Non-Current liabilities (i) Borrowings (a) Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities (a) Financial Liabilities (i) Borrowings (a) Financial Liabilities (ii) Trade Payables Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iii) Other Current Liabilities (b) Provisions (c) Other Current Liabilities (c) Other Current Liabilities (d) Other Current Liabilities (e) Other Current Liabilities (c) Other Current Liabilities (c) Other Current Liabilities (d) Other Current Liabilities (e) Other Current Liabilities (c) Other Current Liabilities (d) Other Current Liabilities (e) Other Current Liabilities (c) Other Current Liabilities (d) Other Current Liabilities (d) Other Current Liabilities (d) Other Current Liabilities (d) Other Current			16	623	623
(c) Money Received against Share warrants  Total Equity Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (c) Provisions (d) Other Non-Current liabilities  Total Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (b) Provisions (c) Other Current Liabilities  Total Current Liabilities (c) Other Current Liabilities  Total Current Liabilities  22  23  308  308  308  308  308  308			All Sections	11/02/97/02/1	4,939
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Liabilities Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities Total Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (b) Provisions (c) Other Current Liabilities 2,023			1 -	6.053	5,562
Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Other Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities  Total Non-Current Liabilities (a) Financial Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (iii) Other Financial Liabilities (iv) Provisions				0,033	5,502
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(ii) Other Financial Liabilities (b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities  Total Non-Current Liabilities  (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities 22  Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities 23 (i) Provisions 24 (b) Provisions 25 (c) Other Current Liabilities 27 (28 (29 (29 (20 (31 (31 (32 (32 (33 (34 (34 (34 (35 (34 (35 (34 (35 (35 (35 (35 (35 (35 (35 (35 (35 (35	. 1	and the second s	1	1	
(b) Deferred Tax Liabilities (c) Provisions (d) Other Non-Current liabilities  Total Non-Current Liabilities  (a) Financial Liabilities (i) Borrowings (ii) Trade Payables  Dues of micro enterprises and small enterprises  Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (i) Provisions (c) Other Current Liabilities  20  21  308  21  308  22			20/2/11	<b>.</b>	-
(c) Provisions (d) Other Non-Current liabilities  Total Non-Current Liabilities (a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (i) Provisions (c) Other Current Liabilities  20  14  84  21  308  22			19	-	-
(d) Other Non-Current liabilities  Total Non-Current Liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  Dues of micro enterprises and small enterprises  Dues of creditors other than micro enterprises and small enterprises  (iii) Other Financial Liabilities  (iii) Other Financial Liabilities  (iii) Other Current Liabilities  (iii) Other Current Liabilities  (iv) Provisions  (iv) Provisi		ZC 17-1		69	93
Total Non-Current Liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  Dues of micro enterprises and small enterprises  Dues of creditors other than micro enterprises and small enterprises  (iii) Other Financial Liabilities  (iii) Other Funancial Liabilities  (iv) Provisions  (c) Other Current Liabilities  24  Current Liabilities  25  Total Current Liabilities  84  21  308  22			20	14	14
Current Liabilities  (a) Financial Liabilities  (i) Borrowings  (ii) Trade Payables  Dues of micro enterprises and small enterprises  Dues of creditors other than micro enterprises and small enterprises  (iii) Other Financial Liabilities  (b) Provisions  (c) Other Current Liabilities  21  308  22		(d) Other Non-Current liabilities			
(a) Financial Liabilities (i) Borrowings (ii) Trade Payables Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities 22 949 (iii) Other Financial Liabilities 23 164 (b) Provisions 24 25 521 Total Current Liabilities 20 21 308 22 22 308 24 25 25 27 28 29 29 29 29 20 20 20 20 21 22 22 23 24 25 25 25 20 20 20 20 20 20 20 20 20 20 20 20 20	- 1	Total Non-Current Liabilities		84	108
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Dues of micro enterprises and small enterprises  Dues of creditors other than micro enterprises and small enterprises  (iii) Other Financial Liabilities  (b) Provisions  (c) Other Current Liabilities  Total Current Liabilities  22  949  23  164  82  25  521  Total Current Liabilities  2,023	- 1			500	020
Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (23 164 (b) Provisions 24 82 (c) Other Current Liabilities 25 521 Total Current Liabilities 2,023					
enterprises         22         949           (iii) Other Financial Liabilities         23         164           (b) Provisions         24         82           (c) Other Current Liabilities         25         521           Total Current Liabilities         2,023			22	-	
(iii) Other Financial Liabilities 23 164 (b) Provisions 24 (c) Other Current Liabilities 25 25 26 Total Current Liabilities 27 28 29 20 20 21 22 25 27 27 28 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	4.0	사용통 전통 개설을 통해 없었다. 이 사업적인 사람들은 사람이 하면 보다면 하다 하다면 사람들이 가지 않는데 하다면 하다면 하다면 하다면 하다면 하다고 있다.			
(b) Provisions         24         82           (c) Other Current Liabilities         25         521           Total Current Liabilities         2,023	6		0.000		696
(c) Other Current Liabilities 25 521 Total Current Liabilities 2,023		A A	23	164	146
Total Current Liabilities 2,023	. (		24	82	11
		c) Other Current Liabilities	25	521	319
		Total Current Liabilities		2.023	1,798
	1.0				1,906
TOTAL EQUITY AND LIABILITIES 88,160					7,468

\* NATURAL QLII SATORIAL

FOR NATURAL CAPSULES LTD.,

Managing Director