

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 :09.11.2023

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

Security Code: 524654

Sir,

Sub: Outcome of Board Meeting held on 09th November 2023:

This is to inform that the Board of Directors at their meeting held today i.e., 09.11.2023, have:

Considered & Approved Unaudited Standalone & Consolidated Financial Results for the Quarter & half year ended 30th September 2023

The Board Meeting Commenced at 03.30 PM and concluded at 04.45 PM

Kindly take the aforesaid information on Record in Compliance of SEBI (Listing obligation and Disclosure Requirements), Regulation 2015

Thank You,

For Natural Capsules Limited.

Shilpa Burman Company Secretary & Compliance Officer



P. CHANDRASEKAR LLP Chartered Accountants

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM STANDALONE FINANCIAL RESULTS,

TO

The Board of Directors, Natural Capsules Limited, Bangalore.

- We have received the accompanying statement of unaudited financial results of M/s. NATURAL CAPSULES LIMITED ("the company") for quarter ended September 2023 and year to date from April 01, 2023 to 30th September 2023 ("the Statement"), which are included in the accompanying statement of unaudited Financial results. This statement has been prepared by the company pursuant to the requirement of Regulation 33 of the securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation, 2015, as amended.
- 2. This statement is the responsibility of the company's Management and has been approved by the Board of Directors. This Statement has been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 "Interim Financial Reporting " prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.



Bangalore / Chennai / Hyderabad

4. 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 the recognition and measurement principles laid down in the aforesaid Indian Accounting Standard as specified under section 133 of the Companies Act 2013 read with relevant rules issued thereunder 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 as amended including the manner in which it is to be disclosed, or that it contains any material misstatement.

For P.CHANDRASEKAR LLP Chartered Accountants FRN No: 000580S/S20006

Lakshmy Chandrasekaran Partner Mem No: 028508 UDIN: 23028508BGXJJJ8360

Date: 09.11.2023



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 OUARTER / SIX MONTHS ENDED SEP 30, 2023.

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SI. No.	PARTICULARS	0	uarter Ended	Six Mont	hs Ended	Rs in Lacs Year	
	TAKITCULARS	30th Sep 2023	30th June 2023	30th Sep 2022	30th Sep 2023	30th Sep 2022	31st Mar 2023
		Unaudited	Unaudited	Unaudited	Unaudited	Unaudited	Audited
1	Revenue from operations	3,752	3,770	4,506	7,522	8,925	17,287
2	Other Income	61	58	4	118	25	107
3	Total Income (1+2)	3,812	3,828	4,510	7,640	8,949	17,393
4	Expenses	100	n n				1.5
	a) Cost of Material consumed	2,040	1,980	2,024	4,020	4,103	8,365
	b) (Increase) / Decrease in stock in trade	-174	-181	-33	(355)	(106)	(518
	c) Purchase of stock-in-trade	-	•	•	-	-	4
	d) Employees benefits expense	289	286	269	575	532	1,07
	f) Finance cost	115	121	72	236	134	35
	g) Depreciation	216	211	196	427	359	72
	h) Other Expenses	1,072	1,078	1,280	2,150	2,512	4,77:
	Total Expenses	3,558	3,496	3,807	7,054	7,533	14,81
5	Profit from ordinary activities after finance costs but before	254	332	702	506	1.416	2 57
6	exceptional items Exceptional Items Income / (Expenses)	234	332	703	586	1,416 0.00	2,574
6 7	Profit from ordinary activities before tax	254	332	703	586	1,416	2,574
8	Tax Expense	57	86	169	144	358	2,57
0	- Current Tax	44	72	156	115	323	54
	-Income tax (Prior year)	44	-0	-0	0	325	34
	- Deferred Tax	14	15	13	29	35	10
9	Net Profit (+) / Loss (-) from ordinary activities after tax	197	246	534	442	1,058	1,92
10 .	Other Comprehensive income (OCI)					1,000	.,,-
	a) Items that will not be reclassified to profit or loss (net of tax)						(
	b) Items that will be reclassified to profit or loss (net of tax)					2	
11	Total Comprehensive Income (OCI) for the period	197	246	534	442	1,058	1,91
		933	020	777	022	The second s	
12	Paid-Up Equity Share Capital (face value per share Rs. 10/-)	933	930	777	933	777	92
12 13	Paid-Up Equity Share Capital (face value per share Rs. 10/-) Earnings Per Share of (before & after extraordinary items) Rs. 10/-	933	930	111	933	///	92
	Paid-Up Equity Share Capital (face value per share Rs. 10/-) Earnings Per Share of (before & after extraordinary items) Rs. 10/- (a) Basic	2.11	2.64	6.87	4.74	13.61	92 20.6
	Earnings Per Share of (before & after extraordinary items) Rs. 10/- (a) Basic (b) Diluted Note: The unaudited standalone financial results of the Company for the quarter/siz	2.11 2.11 c months ended	2.64 2.64 30th September	6.87 6.87 , 2023 have t	4.74 4.74	13.61 13.61 ed by the Bo	20.6 20.6 Pard of
13	Earnings Per Share of (before & after extraordinary items) Rs. 10/- (a) Basic (b) Diluted Note: The unaudited standalone financial results of the Company for the quarter/si. Directors of the Company at its meeting held on 09th November 2023. The re- reviewed by the Statutory Auditors of the Company. An unqualified opinion The unaudited standalone financial results for the quarter/six months ended 3 Accounting Standards (Ind AS) as prescribed under section 133 of the compa- Standards) Rules, 2015 and Companies (Indian Accounting Standards) Amer Stock Exchanges under Regulation 33 of SEBI (Listing and Other Disclosure	2.11 2.11 c months ended sults for the qua has been issued 0th September, 2 mies Act, 2013 n idment Rules 20	2.64 2.64 30th September arter/six months 1 by them thereo 2023 have beer read with Rule : 16. The above	6.87 6.87 c, 2023 have t ended 30th S on. n prepared ab 3 of the Comp audited stand	4.74 4.74 Beeen approve September 20 bove in accor banies (India alone Financ	13.61 13.61 ed by the Bo 023 presente rdance with un Accountir cial results a	20.6 20.6 ard of ed have been the Indian ng re filed with
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Date : 09-11-2023

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Unaudited Standalone Statement of Assets and Liabilities

.No	Particulars	Note No.	As at Sep 30, 2023	As at Mar 31, 2023
A	ASSETS	-		
	Non-Current Assets			
	(a) Property, Plant and equipment	2	9,078.87	9,184.97
	(b) Capital Work in Progress		187.61	
	('C) Right-of-use assets	1 3	15.45	26.4
	(d) Investment Property		0.00	
	(e) Intangible Assets	3	79.27	111.0
	(f) Financial Assets		1000	-
	(i) Investments	4	2,001.00	2.001.0
	(ii) Trade Receivables			
	(iii) Loans	5	2,147.87	2,000.0
	(iv Other financial assets	6	194.42	248.6
	(g) Deferred Tax Assets (Net)			- 1010
	(h) Other Non-Current Assets	7	4.18	2.9
	Total non-Current Assets	1	13,708.65	13,575.0
			13,708.05	13,575.0
	Current Assets	1.1.1		
	(a) Inventories	8	1,385.30	835.5
	(b) Financial Assets			
	(i) Investments	1	-	
	(ii) Trade Receivables	9	5,417.18	5,212.9
	(iii) Cash and Cash Equivalents	10	62.93	40.3
	(iv) Bank balances other than (iii) above	11	181.92	184.4
	(v) Loans	12		-
	(v) Other Financial assets		14 E. 1 C 7	
	(c) Current tax assets (Net)			
	(d) Other current Assets	13	1,311.99	1,191.30
	Total Current Assets		8,359.32	7,464.53
	TOTAL ASSETS	-	22,067.97	21,039.57
В	EQUITY AND LIABILITIES Equity			
	(a) Equity Share Capital	14	933.18	927.55
	(b) Other Equity	15	11,877.58	11,477.75
	(c) Money Received against Share warrants			
	Total Equity		12,810.76	12,405.30
	Liabilities	1 2 2 2	1.5	
	Non-Current Liabilities	3	a series of the	
	(a) Financial Liabilities	1		
	(i) Borrowings	16	2,123.02	2,301.14
	(ia) Lease Liabilities		14.36	26.05
	(ii) Trade Payables	120	1100	
	(iii) Other Financial Liabilities	17		Sec. Sec.
	(c) Provisions	18	15.01	15.03
	(b) Deferred Tax Liabilities	10	306.07	277.37
	(d) Other Non-Current liabilities	4	500.07	211.3
			2 450 46	2 610 6
	Total Non-Current Liabilities		2,458.46	2,619.60
	Current Liabilities			
	(a) Financial Liabilities			
	(i) Borrowings	19	2,996.38	2,614.53
	(ia) Lease Liabilities		-	•
	(ii) Trade Payables			and the second sec
	Dues of micro enterprises and small enterprises	20	-	
	Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small	20	7 820 76	2 742 50
	Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises	2	2,839.76	
	Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities	21	264.01	11.29
	Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities	21 23	264.01 490.73	11.29 436.47
	Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions	21	264.01 490.73 23.59	11.29 436.47 37.37
	Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current tax liabilities (Net)	21 23	264.01 490.73 23.59 184.28	11.29 436.47 37.37 172.34
	Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities	21 23	264.01 490.73 23.59 184.28 6,798.75	11.29 436.47 37.37 172.34 6,014.66
	Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current tax liabilities (Net)	21 23	264.01 490.73 23.59 184.28	2,742.69 11.29 436.47 37.37 172.34 6,014.66 8,634.27
	Dues of micro enterprises and small enterprises Dues of creditors other than micro enterprises and small enterprises (iii) Other Financial Liabilities (b) Other Current Liabilities (c) Provisions (d) Current tax liabilities (Net) Total Current Liabilities	21 23	264.01 490.73 23.59 184.28 6,798.75	11.29 436.47 37.37 172.34 6,014.66



NATURAL CAPSULES TRIDENT TOWERS, 4TH FLOOR, NO. 23,100 FEET ROAD, JA Ph. 26671571/573, Fax 26671562, E-mail : Info@naturalcaps	ANAGAR II BLOCK, BA				
UNAUDITED STANDALONE CASH FLOW STATEMENT FOR THE PERIO	DD ENDED 30TH SEP, 2	2023	Rs. In Lakhs		
Particulars	Particulars For Six Month Ended 30th Sep, 2023				
A. Cash flow from operating activities					
Profit before tax		586.18	1.	1,416.31	
Adjustments for:	426.63		359.16		
Adjustments for depreciation and amortisation expense	236.35	10 11	133.98		
Adjustments for finance costs Profit on sale of Fixed Assets (net)	-0.00		-4.54		
Interest Income	-5.92		-8.42		
Bad Debts	0.43		1.08		
Profit on sale of investments	-				
Remeasurement (losses)/gains in Lease rent					
Re-measurement of the defined benefit plan	1000				
Unrealised exchange (gain) / loss		657.49		481.2	
Operating profit before working capital changes		1,243.67		1,897.5	
Changes in working capital		-,	See See		
Adjustments for increase / (decrease) in			Charles and		
Adjustments for decrease (increase) in trade receivables, current	-204.68	194	-1,861.87		
Adjustments for decrease (increase) in inventories	-549.80		-39.14		
Adjustments for other bank balances	2.55		-92.62		
Adjustments for decrease (increase) in other current assets	-120.68	1 1 3	565.69		
Adjustments for decrease (increase) in other non-current assets	-1.18		-0.00		
Adjustments for other financial assets, non-current	54.26		-3.42		
Adjustments for increase (decrease) in trade payables, current	97.07		444.38		
Adjustments for increase (decrease) in other current liabilities	54.27		810.87		
Adjustments for increase (decrease) in other non-current liabilities	54.27				
Adjustments for provisions, current	-1.83		207.99		
Adjustments for provisions, concernent	1.05		0.01		
Adjustments for other financial liabilities, current	252.72		-0.36		
Adjustments for other financial liabilities, non-current		-417.32		31.5	
Cash generated from operations		826.36	1.20 St. 10 St.	1,929.0	
Income taxes paid (refund)		115.27		323.1	
Net cash generated from operating activities		711.08		1,605.9	
	. 24 - CALERON				
B. Cash flow from investing activities					
Purchase of property, plant and equipment	-508.13		-2,297.67		
Movements in Intangible Assets	31.74		47.53		
Movement in Right Use of Assets	10.96		10.96		
Proceeds from sales of property, plant and equipment			and the second		
Proceeds from sales of investment	-147.87		1,333.09		
Changes in Financail assets- Advance paid	-147.87		-1,995.28		
Investment made	5.92		8.42		
Interest received	5.92	-607.38	0.42	-2,892.9	
Dividends received Net cash used in investing activities		-607.38		-2,892.9	
C. Cash flow from Financing activities	EC an		750.00		
Proceeds from issue of Shares including premium	56.23		759.88		
Proceeds from borrowings	203.75		582.80		
Repayments of borrowings	-236.35		-133.98		
Interest paid	-236.35		-133.98	15.42.	
Dividends paid Payments of finance lease liabilities	-92.98	-81.08	-9.53	1,199.1	
Payments of finance lease habilities Net cash used in financing activities	-11.73	-81.08	-9.55	1,199.1	
Net (decrease) / increase in cash and cash equivalents		22.62		-87.8	
(A+B+C)			- Stream		
Reconciliation				497 -	
Cash and cash equivalents as at beginning of the year		40.31		127.7	
Cash and cash equivalents as at end of the year Net increase / (decrease) in cash and cash equivalents		62.93 22.62		39.9 -87.8	
		1167		-878	

SOUTH OF CAS

P. CHANDRASEKAR LLP Chartered Accountants

INDEPENDENT AUDITOR'S REVIEW REPORT ON REVIEW OF INTERIM CONSOLIDATED FINANCIAL RESULTS,

TO

The Board of Directors, Natural Capsules Limited Bangalore

- We have received the accompanying statement of Consolidated unaudited financial results of M/s. NATURAL CAPSULES LIMITED (the Parent) and its subsidiaries (the Parent and its subsidiaries together referred to as the Group), for the quarter ended September 2023 and year to date from April 01, 2023 to 30th September 2023 ("the Statement"), which are included in the accompanying statement of consolidated unaudited Financial results. This statement has been prepared by the company pursuant to the requirement of Regulation 33 of the securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation , 2015, as amended.
- 2. This statement is the responsibility of the company's Management and has been approved by the Board of Directors. This Statement has been prepared in accordance with the recognition and measurement principles laid down in the IND AS 34 "Interim Financial Reporting " prescribed under section 133 of the Companies Act, 2013 read with relevant rules issued thereunder read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.
- 3. We conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity' issued by the Institute of Chartered Accountants of India. A review of interim financial information consists of making inquiries, primarily of the Company's personnel responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Standards on Auditing specified under section 143(10) of the Companies Act, 2013 and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. 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.



Bangalore / Chennai / Hyderabad

4.	The Statement includes the results of the fo	ollowing entities:
	Name of the Entity	Relationship
	Natural Phyto Pharma Private Limited	Subsidiary
	Natural Biogenex Private Limited	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 included in the consolidated unaudited financial results, whose interim financial results reflect total revenues of Rs. Nil for the Half year ended 30 September 2023, total net profit after tax of Rs. Nil for the Half Year ended 30 September 2023 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.

For P.CHANDRASEKAR LLP Chartered Accountants FRN No: 000580S/S20006

Lakshiny Chandrasekaran

Partner Mem No: 028508 UDIN: 23028508BGXJJK2298

Date: 09.11.2023



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 OUARTER /SIX MONTHS ENDED SEPTEMBER 30, 2023

2 C 3 T 4 E a b b c c d d f f F 5 e 6 E 7 H 8 T	Revenue from operations Other Income Total Income (1+2) Expenses a) Cost of Material consumed b) (Increase) / Decrease in stock in trade c) Purchase of stock-in-trade d) Employees benefits expense f) Finance cost g) Depreciation h) Other Expenses Total Expenses Profit from ordinary activities after finance costs but before	30th Sep 2023 Unudited 3,752 35 3,786 2,040 (174) - 289 116 217 1,084	30th June 2023 Unudited 3,770 17 3,787 1,979 (181) - 286 133	30th Sep 2022 Unudited 4,506 7 4,513 2,024 (33) - 269 72	30th Sep 2023 Unaudited 7,521 52 7,573 4,020 (355) - 575	30th Sep 2022 Unaudited 8,925 30 8,955 4,103 (106)	31st Mar 2023 Audited 17,237 57 17,294 8,337 (518 49
2 C 3 T 4 E a b b c c d d f f F 5 e 6 E 7 H 8 T	Other Income Total Income (1+2) Expenses a) Cost of Material consumed b) (Increase) / Decrease in stock in trade c) Purchase of stock-in-trade d) Employees benefits expense f) Finance cost g) Depreciation h) Other Expenses Total Expenses	3,752 35 3,786 2,040 (174) - 289 116 217	3,770 17 3,787 1,979 (181) - 286 133	4,506 7 4,513 2,024 (33) - 269	7,521 52 7,573 4,020 (355)	8,925 30 8,955 4,103	17,237 57 17,294 8,337 (518
2 C 3 T 4 E a b b c c d d f f F 5 e 6 E 7 H 8 T	Other Income Total Income (1+2) Expenses a) Cost of Material consumed b) (Increase) / Decrease in stock in trade c) Purchase of stock-in-trade d) Employees benefits expense f) Finance cost g) Depreciation h) Other Expenses Total Expenses	35 3,786 2,040 (174) - 289 116 217	17 3,787 1,979 (181) - 286 133	7 4,513 2,024 (33) - 269	52 7,573 4,020 (355)	30 8,955 4,103	57 17,294 8,337 (518
2 C 3 T 4 E a b b c c d d f f F 5 e 6 E 7 H 8 T	Other Income Total Income (1+2) Expenses a) Cost of Material consumed b) (Increase) / Decrease in stock in trade c) Purchase of stock-in-trade d) Employees benefits expense f) Finance cost g) Depreciation h) Other Expenses Total Expenses	3,786 2,040 (174) - 289 116 217	3,787 1,979 (181) - 286 133	4,513 2,024 (33) - 269	7,573 4,020 (355)	8,955 4,103	17,294 8,337 (518
3 1 4 E a b b c c d d f f f F F 5 e 6 E 7 H 8 1	Total Income (1+2) Expenses a) Cost of Material consumed b) (Increase) / Decrease in stock in trade c) Purchase of stock-in-trade d) Employees benefits expense f) Finance cost g) Depreciation h) Other Expenses Total Expenses	2,040 (174) - 289 116 217	1,979 (181) - 286 133	2,024 (33) - 269	4,020 (355)	4,103	8,337 (518
4 E a b b c c d d f f f f f f f f f f f f f f f f	Expenses a) Cost of Material consumed b) (Increase) / Decrease in stock in trade c) Purchase of stock-in-trade d) Employees benefits expense f) Finance cost g) Depreciation h) Other Expenses Total Expenses	2,040 (174) - 289 116 217	1,979 (181) - 286 133	2,024 (33) - 269	4,020 (355)		8,337 (518
a b c d d f f f f f f f f f f f f f f f f f	 a) Cost of Material consumed b) (Increase) / Decrease in stock in trade c) Purchase of stock-in-trade d) Employees benefits expense f) Finance cost g) Depreciation h) Other Expenses Total Expenses 	(174) - 289 116 217	(181) - 286 133	(33) - 269	(355)		(51)
b c d d f f f f f f f f f f f f f f f f f	 b) (Increase) / Decrease in stock in trade c) Purchase of stock-in-trade d) Employees benefits expense f) Finance cost g) Depreciation h) Other Expenses Total Expenses 	289 116 217	- 286 133	- 269	•	(106)	
c d f f h f f f f f f f f f f f f f f f h f	 c) Purchase of stock-in-trade d) Employees benefits expense f) Finance cost g) Depreciation h) Other Expenses Total Expenses 	116 217	- 286 133		- 575		1
d f g h f f F F 5 e 2 6 F 7 F 8 7	 d) Employees benefits expense f) Finance cost g) Depreciation h) Other Expenses Total Expenses 	116 217	133		575		4
f g h [] F 5 e2 6 E 7 H 8]	 f) Finance cost g) Depreciation h) Other Expenses Total Expenses 	217		72		532	1,07
8 h F 5 6 F 7 F 8 7	g) Depreciation h) Other Expenses Total Expenses			72	249	134	34
6 E 7 H 8 T	h) Other Expenses Total Expenses	1 084	211	196	428	360	72
[]] 5 e: 6 E 7 H 8]]	Total Expenses		1,089	1,284	2,173	2,521	4,793
5 ex 6 E 7 H 8 T		3,572	3,518	3,812	7,091	7,544	14,795
5 ex 6 E 7 H 8 T					Contraction of		
6 E 7 F 8 T	exceptional items	214	269	702	483	1,412	2,499
7 H 8 1	Exceptional Items Income / (Expenses)				1		
8 1	Profit from ordinary activities before tax	214	269	702	483	1,412	2,499
	Tax Expense	58	86	169	144	358	65
	- Current Tax	44	72	156	116	323	540
	-Income tax (Prior year)		1.000		and in the		
	- Deferred Tax	14	15	13	29	35	10
	Net Profit (+) / Loss (-) from ordinary activities after tax	156	182	533	338	1,053	1,84
	Other Comprehensive income (OCI)	-		-			
	a) Items that will not be reclassified to profit or loss (net of tax)				The second second		(
	b) Items that will be reclassified to profit or loss (net of tax)	1					
	Total Comprehensive Income (OCI) for the period	156	182	533	338	1,053	1,83
	Paid-Up Equity Share Capital (face value per share Rs. 10/-)	933	930	777	933	777	92
	Earnings Per Share of (before & after extraordinary items) Rs. 10/-		100			ELS SE	
	(a) Basic	1.67	1.96	6.85	3.62	13.56	19.8
	(b) Diluted	1.67	1.96	6.85	3.62	13.56	19.8
the second se	Note:						
r T tł	The unaudited consolidated financial results of the Company for the quar- the Company at its meeting held on 09th November 2023. The results for Statutory Auditors of the Company. An unqualified opinion has been issued	the quarter/six mont	hs ended 30th Sep	2023 have beer tember, 2023	n approved by presented have	the Board of E e been reviewe	Directors of the by the
A 2	The unaudited consolidated financial results for the quarter /six months en Accounting Standards (Ind AS) as prescribed under section 133 of the co 2015 and Companies (Indian Accounting Standards) Amendment Rules 2 Regulation 33 of SEBI (Listing and Other Disclosure Requirements) Reg	mpanies Act, 2013 re 2016. The above una	ead with Rule 3 of udited consolidated	the Companies Financial res	s (Indian Acco ults are filed w	unting Standa	rds) Rules,
3 L	Utilization of right issue funds by the Natural Capsules Ltd as on 30th Se	ptember, 2023 is as f	follows: (Rs. In La	kh)			
P	Particulars						
A	Amount received (Excluding balance in Escrow A/c)			3,050.21			
A	Amount Spent			3,049.97			S
	Balance available as on 30.09.2023			0.24			
	There is no deviation in the use of the proceeds from the objects stated in	the offer documents	for the rights issue	e.			

4 Previous years figures have been regrouped wherever necessary.

5

Position of investor complaints for the quarter ended 30th September, 2023

Particulars	
Pening as on 30.06.2023	Nil
Received during the quarter	Nil
Resolved during the quarter	Nil
Pending as on 30-09-2023	Nil
Place : Bangalore	
Date : 09-11-2023	and the second



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 Consolidated Statement of Assets and Liabilities

No. 2023 2023 A ASSETS Noc. Current Assets 9,435,67 9,538 Non-Current Assets 11,978,52 9,776 7,776 (C) Right-Juse assets 11,978,52 8,777 7,776 (C) Right-Juse assets 2 9,435,67 9,538 7,776 (C) Right-Juse assets 2 7,927 1113 7 11,978,52 8,776 (C) Right-Juse assets 2 7,927 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113 7 1113			Note	As at Sep 30,	As at Mar 31,
Non-Current Assets 2 9,435.67 9,538 (a) Property, Plant and equipment 2 9,435.67 9,538 (b) Capital Work in Property 3 - 15,45 226 (c) Right-of-use assets 2 79,27 1111 15,45 226 (c) Investment Property 3 - - - - (i) Investments 5 - - - - (ii) Trade Receivables - </th <th>S.No</th> <th>Particulars</th> <th></th> <th></th> <th>and the second se</th>	S.No	Particulars			and the second se
(a) Property, Plant and equipment 2 9,435.67 9.538 (b) Capital Work in Progress 11,978.52 8.77 (C) Right-Ouse assets 11,978.52 8.77 (d) Investment Property 3 - - (i) Investment S 2 79.27 111 (i) Investments 5 - - (ii) Investments 5 - - (ii) Capital Meterioables - - - (iii) Capital Meterioables 6 295.63 275 (jii) Date Receivables 6 295.63 275 (jii) Capital Meterica Assets 7 4.88 2 (jii) Capital Assets 7 4.88 2 (jii) Trade Receivables 9 5.41.71.8 5.212 (jiii) Cash and Cash Equivalents 10 118.27 143 (jiii) Cash and Cash Equivalents 10 118.27 143 (jiii) Cash and Cash Equivalents 10 118.27 143 (jiiii) Cash and Cash Equivalents 13 <t< td=""><td>A</td><td>ASSETS</td><td></td><td></td><td>THE REAL</td></t<>	A	ASSETS			THE REAL
(b) Capital Work in Progress 11,978.52 8,770 (C) Right-of-use assets 11,978.52 8,772 (d) Investment Property 3 - (e) Intangible Assets 2 79,27 1113 (f) Financial Assets 2 79,27 1113 (f) Investments 5 - - (f) Investments 5 - - (f) Other financial Assets 7 4.18 2 Total non-Current Assets 7 4.18 2 Current Assets 7 4.18 2 (h) Other financial Assets 7 4.18 2 (ii) Trade Receivables 9 5,417.18 5,212 (iii) Cash and Cash Equivalents 10 118.27 147 (iv) Dans balances other than (iii) above 11 1,556.86 544 (v) Loans 12 - - (v) Other Financial assets 13 - - (i) Courrent tassets 13 - - (i) Othor curren		Non-Current Assets		and second in	
CO Right-of-use asets 15.45 26 (d) Investment Property 3 - - (e) Intagible Assets 2 79.27 111 (f) Financial Assets - - - (ii) Trade Receivables - - - (iii) Chars 5 - - - (ii) Trade Receivables 6 295.63 275 (g) Deferred Tax Assets (Net) - (h) Other Non-Current Assets 7 4.18 2 21.808.70 18.725 Current Assets 9 5,417.18 5,212 - - (i) Investments 9 5,417.18 5,212 - - (ii) Cash and Cash Equivalents 10 118.27 - - - (iii) Cash and Cash Equivalents 13 - - - - - (iii) Cash and Cash Equivalents 13 - - - - - - - - - - - - - </td <td></td> <td>(a) Property, Plant and equipment</td> <td>2</td> <td>9,435.67</td> <td>9,538.9</td>		(a) Property, Plant and equipment	2	9,435.67	9,538.9
CC Right-of-use assets 15.45 26 (d) Investment Property 3 - - (e) Intangible Assets 2 79.27 111 (f) Financial Assets - - - (ii) Trade Receivables - - - (iii) Chans 5 - - - (iii) Chans 6 295.63 275 (g) Deferred Tax Assets (Net) - (ii) Other Non-Current Assets 7 4.18 2 21.808.70 188.725 Current Assets 10 118.27 113 - - - (i) Investments 9 5,417.18 5,212 - - - (ii) Cash and Cash Equivalents 10 118.27 - <td< td=""><td></td><td>(b) Capital Work in Progress</td><td></td><td>11.978.52</td><td>8,770.4</td></td<>		(b) Capital Work in Progress		11.978.52	8,770.4
(d) Investment Property 3 - (e) Intangible Assets 2 79.27 111 (f) Financial Assets - - - (ii) Investments 5 - - - (iii) Cans 5 - - - - (iii) Cans 6 295.63 275 - - (iii) Cans 6 295.63 275 -					26.4
(e) Intangible Assets 2 79.27 111 (f) Financial Assets - - - (i) Trade Receivables - - - - (ii) Under Streetwalles - - - - - (iii) Loans - - - - - - - (ii) Other Non-Current Assets 7 4.18 2 -			2	13.45	20.4
(f) Financial Assets 5 - (i) Trade Receivables 5 - (ii) Toda Receivables 6 295.63 275 (ii) Other Non-Current Assets 7 4.18 2 Total non-Current Assets 7 4.18 2 (ii) Trade Receivables 8 1.476.02 884 (b) Financial Assets 9 5.417.18 5.212 (ii) Investments 9 5.417.18 5.212 (ii) Investments 10 118.27 144 (iii) Cash and Cash Equivalents 10 118.27 144 (iv) Dank balances other than (iii) above 11 1.556.86 544 (v) Other Financial assets 13 - - (ii) Cash and Cash Equivalents 13 - - (iii) Cash assets 15 3.837.17 3.365 12.405.50 10.155 Total Current Assets 15 3.827.17 3.365 12.405.50 10.155 Total Current Assets 15 3.827.17 3.365 12.405.50 10.155 (a) Other current Assets 15				70.27	111.0
(i) Investments 5 . (ii) Trade Receivables . . (iii) Coars . . (iv) Other financial assets 6 295.63 275 (iv) Other financial assets 7 4.18 2 Total non-Current Assets 7 4.18 2 Current Assets 8 1,476.02 884 (i) Investments 9 5,417.18 5,212 (iii) Cash and Cash Equivalents 10 118.27 1447 (iv) Bank balances other than (iii) above 11 1,555.86 544 (v) Other Financial assets 13 . . . (v) Other Financial assets 15 3.837.17 3.360 Total Current Assets 15 3.837.17 3.360 Total Current Assets 17 <td></td> <td></td> <td>2</td> <td>13.21</td> <td>111.0</td>			2	13.21	111.0
(ii) Trade Receivables - - (iii) Loans - - (iv) Other financial assets 6 295,63 275 (g) Deferred Tax Assets (Net) -			1.20		
(iii) Loans 6 255,63 275 (iv) Other financial assets 7 4.18 2 (b) Other Non-Current Assets 7 4.18 2 Current Assets 8 1.476,02 884 (b) Financial Assets 9 5.417,18 5.212 (ii) Investments 10 118,27 144 (iv) Bank balances other than (iii) above 11 1,556,85 44 (v) Other Financial assets 13 - - (ii) Cash and Cash Equivalents 10 118,27 144 (v) Other Financial assets 13 - - (v) Other Financial assets 13 - - (c) Current Assets 13 - - (d) Other current Assets 13 - - Total Current Assets 17 11,688,34 11,395 (d) Other Equity 17 11,688,34 11,395 (e) Financial Liabilities 19 - - (iii) Trade Payables 14,36 <t< td=""><td></td><td></td><td>5</td><td></td><td>1000</td></t<>			5		1000
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Total Equity Liabilities20,126.0914,824Liabilities20,126.0914,824Non-Current Liabilities186,494.927,038(i) Borrowings186,494.927,038(ia) Lease Liabilities19(iii) Other Financial Liabilities19(c) Provisions2015.0115(b) Deferred Tax Liabilities306.07277(d) Other Non-Current LiabilitiesTotal Non-Current Liabilities(i) Borrowings213,361.312,614(ia) Lease Liabilities(i) Borrowings213,361.312,614(ia) Lease LiabilitiesDues of micro enterprises and small enterprises222,856.252,742(iii) Other Financial Liabilities23264.15675(b) Other Current Liabilities2423.5937(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694		(c) Non Controlling Interest		7,504.57	2,502.0
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(iii) Other Financial Liabilities19-(c) Provisions2015.0115(b) Deferred Tax Liabilities306.07277(d) Other Non-Current liabilitiesTotal Non-Current Liabilities6,830.377,357Current Liabilities(a) Financial Liabilities(i) Borrowings213,361.312,614(ia) Lease LiabilitiesDues of micro enterprises and small enterprises22-Dues of creditors other than micro enterprises and small enterprises23264.15(iii) Other Financial Liabilities25558.18445(c) Provisions2423.5937(d) Current Liabilities (Net)194.25178Total Current Liabilities7,257.756,694		(ia) Lease Liabilities	1. 1. 1. 1. 1.	14.36	26.0
(iii) Other Financial Liabilities19-(c) Provisions2015.0115(b) Deferred Tax Liabilities306.07277(d) Other Non-Current liabilitiesTotal Non-Current Liabilities6,830.377,357Current Liabilities(a) Financial Liabilities(i) Borrowings213,361.312,614(ia) Lease LiabilitiesDues of micro enterprises and small enterprises22-Dues of creditors other than micro enterprises and small enterprises23264.15(iii) Other Financial Liabilities25558.18445(c) Provisions2423.5937(d) Current Liabilities (Net)194.25178Total Current Liabilities7,257.756,694		(ii) Trade Payables			
(c) Provisions2015.0115(b) Deferred Tax Liabilities306.07277(d) Other Non-Current liabilitiesTotal Non-Current Liabilities6,830.377,357Current Liabilities(a) Financial Liabilities(i) Borrowings213,361.312,614(ia) Lease LiabilitiesDues of micro enterprises and small enterprises22-Dues of creditors other than micro enterprises and small enterprises23264.15(iii) Other Financial Liabilities23264.15(b) Other Current Liabilities25558.18(c) Provisions2423.5937(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694			19		in the second second
(b) Deferred Tax Liabilities306.07277(d) Other Non-Current liabilitiesTotal Non-Current Liabilities6,830.377,357Current Liabilities(a) Financial Liabilities(i) Borrowings213,361.312,614(ia) Lease LiabilitiesDues of micro enterprises and small enterprises22Dues of creditors other than micro enterprises and small enterprises222,856.252,742(iii) Other Financial Liabilities23264.15675(b) Other Current Liabilities25558.18445(c) Provisions2423.5937(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694		and the second		15 01	15.0
(d) Other Non-Current liabilities-Total Non-Current Liabilities6,830.37Current Liabilities6,830.37(a) Financial Liabilities1(i) Borrowings21(ia) Lease Liabilities-(iii) Trade Payables-Dues of creditors other than micro enterprises and small enterprises22Oues of creditors other than micro enterprises and small enterprises22(iii) Other Financial Liabilities23(b) Other Current Liabilities25(c) Provisions24(d) Current tax liabilities (Net)194.25Total Current Liabilities7,257.756,694			20	and the second	
Total Non-Current Liabilities6,830.377,357Current Liabilities6,830.377,357(a) Financial Liabilities213,361.312,614(i) Borrowings213,361.312,614(ia) Lease Liabilities(ii) Trade PayablesDues of micro enterprises and small enterprises22-Dues of creditors other than micro enterprises and small enterprises23264.15(iii) Other Financial Liabilities25558.18445(c) Provisions2423.5937(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694				306.07	277.3
Current Liabilities213,361.312,614(i) Borrowings213,361.312,614(ii) Lease Liabilities(ii) Trade PayablesDues of micro enterprises and small enterprises22-Dues of creditors other than micro enterprises and small enterprises222,856.25(iii) Other Financial Liabilities23264.15(b) Other Current Liabilities25558.18445(c) Provisions2423.5937(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694				•	
(a) Financial Liabilities213,361.312,614(i) Borrowings213,361.312,614(ia) Lease Liabilities(ii) Trade PayablesDues of micro enterprises and small enterprises22-Dues of creditors other than micro enterprises and small enterprises222,856.252,742(iii) Other Financial Liabilities23264.15675(b) Other Current Liabilities25558.18445(c) Provisions2423.5937(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694		Total Non-Current Liabilities		6,830.37	7,357.2
(i) Borrowings213,361.312,614(ia) Lease Liabilities(ii) Trade PayablesDues of micro enterprises and small enterprises22-Dues of creditors other than micro enterprises and small enterprises222,856.25(iii) Other Financial Liabilities23264.15(b) Other Current Liabilities25558.18(c) Provisions2423.59(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694		Current Liabilities	125.00		
(i) Borrowings213,361.312,614(ia) Lease Liabilities(ii) Trade PayablesDues of micro enterprises and small enterprises22-Dues of creditors other than micro enterprises and small enterprises222,856.25(iii) Other Financial Liabilities23264.15(b) Other Current Liabilities25558.18(c) Provisions2423.59(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694		(a) Financial Liabilities	-	E Storballer	
(ia) Lease Liabilities-(ii) Trade Payables-Dues of micro enterprises and small enterprises22Dues of creditors other than micro enterprises and small enterprises22(iii) Other Financial Liabilities23(b) Other Current Liabilities25(c) Provisions24(d) Current tax liabilities (Net)194.25Total Current Liabilities7,257.756,694			21	3,361,31	2,614.5
(ii) Trade Payables-Dues of micro enterprises and small enterprises22Dues of creditors other than micro enterprises and small enterprises22(iii) Other Financial Liabilities23(b) Other Current Liabilities25(c) Provisions24(d) Current tax liabilities24Total Current Liabilities7,257.756,694				-,	2,021.0
Dues of micro enterprises and small enterprises22-Dues of creditors other than micro enterprises and small enterprises222,856.252,742(iii) Other Financial Liabilities23264.15675(b) Other Current Liabilities25558.18445(c) Provisions2423.5937(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694					
Dues of creditors other than micro enterprises and small enterprises222,856.252,742(iii) Other Financial Liabilities23264.15675(b) Other Current Liabilities25558.18445(c) Provisions2423.5937(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694			22		
(iii) Other Financial Liabilities 23 264.15 6675 (b) Other Current Liabilities 25 558.18 445 (c) Provisions 24 23.59 37 (d) Current tax liabilities (Net) 194.25 178 Total Current Liabilities 7,257.75 6,694					
(b) Other Current Liabilities 25 558.18 445 (c) Provisions 24 23.59 37 (d) Current tax liabilities (Net) 194.25 178 Total Current Liabilities 7,257.75 6,694					2,742.6
(c) Provisions 24 23.59 37 (d) Current tax liabilities (Net) 194.25 178 Total Current Liabilities 7,257.75 6,694		(iii) Other Financial Liabilities	23	264.15	675.2
(c) Provisions 24 23.59 37 (d) Current tax liabilities (Net) 194.25 178 Total Current Liabilities 7,257.75 6,694		(b) Other Current Liabilities	25	558.18	445.4
(d) Current tax liabilities (Net)194.25178Total Current Liabilities7,257.756,694					37.3
Total Current Liabilities 7,257.75 6,694				a second s	178.9
			1.00		and the second
14,088.12 14,051	1				6,694.2
		Total Liabilities		14,088.12	14,051.5
TOTAL EQUITY AND LIABILITIES 34,214.20 28,876	1 She	TOTAL FOURTY AND LABILITIES		74 214 20	28,876.1



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

Particulars		For six months ended 30th Sep, 2023		
A. Cash flow from operating activities			5	
Profit before tax		482.66	1329 11 1	1,411.8
Adjustments for:		1999 15		11551
Adjustments for depreciation and amortisation expense	427.87	A CONTRACTOR	360.06	2147
Adjustments for finance costs	248.92	1	133.98	
Profit on sale of Fixed Assets (net)	-0.00		-4.54	
nterest Income	-86.55		-14.30	
ad Debts	0.43	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1.08	
emeasurement (losses)/gains in Lease rent				
Re-measurement of the defined benefit plan				
Inrealised exchange (gain) / loss		590.67	The second	476.2
Operating profit before working capital changes		1,073.33	555-1-5	1,888.0
hanges in working capital				
djustments for increase / (decrease) in				1.5
djustments for decrease (increase) in trade receivables, current	-204.68		-1,861.87	1-2-1
Adjustments for decrease (increase) in inventories	-591.14		-39.14	
Adjustments for other bank balances	-1,012.43		-209.29	-
Adjustments for decrease (increase) in other current assets	-476.53	7 25.34	-455.85	
Adjustments for decrease (increase) in other non-current assets	-1.18	a la la		
Adjustments for other financial assets, non-current	-19.95	1 1 2 3 4	-10.50	1. A.S.
djustments for increase (decrease) in trade payables, current	113.57		440.78	Con Con
djustments for increase (decrease) in other current liabilities	112.72		815.14	
djustments for increase (decrease) in other non-current liabilities				
Adjustments for provisions, current	1.52		207.99	
Adjustments for provisions, non-current			0.01	
Adjustments for other financial liabilities, current	-411.07		81.89	
Adjustments for other financial liabilities, non-current	1	-2,489.18	-	-1,030.8
Cash generated from operations		-1,415.85		857.2
			1	
ncome taxes paid (refund)		115.74	1.1.1.1.1.1.1.	323.1
Net cash generated from operating activities		-1,531.59	Series and	534.1
3. Cash flow from investing activities	and a set of the			
Purchase of property, plant and equipment	-3,532.66		-3,623.33	
Aovements in Intangible Assets	31.74		47.53	
Aovement in Right Use of Assets	10.96		10.96	
Proceeds from sales of property, plant and equipment	and the second	ALL STREET		
Proceeds from sales of investment	10 m 10 m 10 m 10	Series Reins	•	
hanges in Financial assets- Advance paid	- The Law Street		-51.86	
nvestment made	and the solution of the	and the second	3.72	
nterest received	86.55		14.30	
Dividends received		-3,403.41		-3,598.6
Net cash used in investing activities		-3,403.41		-3,598.6
		1.		
Cash flow from Financing activities				
Proceeds from issue of Shares including premium	56.23		759.88	
Proceeds from borrowings	202.90		2,447.66	
lepayments of borrowings				
nterest paid	-248.92	132/1021	-133.98	
roceeds from changes in ownership interests in subsidiaries	5,000.00		-	
lividends paid	-92.98			
ayments of finance lease liabilities	-11.73	4,905.50	-9.53	3,064.0
let cash used in financing activities		4,905.50	1000	3,064.0
let (decrease) / increase in cash and cash equivalents		-29.50		-0.5
A+B+C)				1
econciliation			1.5	
ash and cash equivalents as at beginning of the year		147.77		139.8
ash and cash equivalents as at end of the year		118.27		139.3
let increase / (decrease) in cash and cash equivalents		-29.50		-0.5

