

Date: 4 June 2025

To
BSE Limited
P.J Towers, 1st Floor,
Dalal Street,
Mumbai – 400001, MH

Subject: Outcome of the Board Meeting of the Company
Ref: BSE Scrip Code: 530617

Sir / Madam,

Pursuant to Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosures) Requirements, 2015 (“**Listing Regulations**”), and in reference to our letters dated 22 May 2025 and 30 May 2025, we wish to inform you that the Board of Directors at their meeting held today i.e., 4 June 2025, have inter-alia, approved the standalone and consolidated audited financial results of Sampre Nutritions Limited (“**the Company**”) for the quarter and year ended 31 March 2025.

Under Regulation 33 of the Listing Regulations, we enclose herewith a copy of the standalone and consolidated audited financial results of the Company for the quarter and year ended 31 March 2025, accompanied by the independent audit report(s) with unmodified opinion thereon issued by the statutory auditors of the Company, and the declaration on unmodified opinion by the statutory auditors of the Company.

The Board Meeting Commenced at 8:00 P.M. IST and concluded on 8:30 P.M. IST.

This is for your information and records.

Sincerely,

For Sampre Nutritions Limited

Brahma Gurbani
(DIN: 00318180)
Managing Director

Enclosed: As attached

Independent Auditor's Report on Quarterly Standalone Financial Results and Year to Date pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

To the Board of Directors of **SAMPRE NUTRITIONS LIMITED**

Report on the Audit of Standalone Financial Results

Opinion

We have audited the accompanying standalone annual financial results of **SAMPRE NUTRITIONS LIMITED** hereinafter referred to as the Company') for the quarter and year ended March 31, 2025 (the Statement'), attached herewith, being submitted by the Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended (listing Regulations'). Our responsibility is to issue a report on these financial statements based on our review.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Statement:

- i. are presented in accordance with the requirements of Regulation 33 of the Listing Regulations in this regard; and
- ii. give a true and fair view in conformity with the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 ("the Act") read with Companies (Indian Accounting Standards) Rules, 2015, as amended, and other accounting principles generally accepted in India, of net profit and other comprehensive income and other financial information of the company for the year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Results section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our opinion.

Board of Directors' Responsibilities for the Standalone Financial Results

This Statement has been prepared on the basis of the standalone annual financial statements. The Company's Board of Directors are responsible for the preparation and presentation of this Statement that give a true and fair

view of the net loss and other comprehensive income in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as

amended issued thereunder and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The Board of Directors of the Company are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Company, as aforesaid.

In preparing the Statement, the Board of Directors of the Company are responsible for assessing the ability of the Company to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The Board of Directors of the Company are responsible for overseeing the financial reporting process of the Company.

Auditor's Responsibilities for the Audit of the Standalone Financial Results

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Statement.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.



- Evaluate the appropriateness of accounting policies used and the reason of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Company to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represents the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance of the Company of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Other Matters:

The statement includes the results for the quarter ended March 31, 2025 being the balance figure between the audited figures in respect of the full financial year and the published unaudited year to date figures up to the third quarter of the current financial year prepared in accordance with the recognition and measurement principles laid down in Indian Accounting Standard 34 "Interim Financial Reporting" which were subject to limited review by us.

For N G Rao & Associates

Chartered Accountants

FRN: 009399S



G Nageswara Rao

Partner

M. No. 207300

UDIN: 25207300BBIKPK7443

Place: Hyderabad

Date: 04-06-2025

SAMPRE NUTRITIONS LIMITED

CIN: L15499TG1991PLC013515

Plot No.133, Industrial Estate, Medchal, Telangana - 501401

Statement of Standalone Audited Financial Results for the Quarter and Year ended 31st March, 2025

₹ (In Lakhs)

Particulars	Quarter ended			Financial Year ended	
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	Audited	Un-Audited	Audited	Audited	Audited
I Revenue from operations	776.53	557.80	476.40	2,512.42	2,514.68
II Other income	30.54	4.38	8.78	37.45	11.81
III Total Revenue (I + II)	807.07	562.18	485.18	2549.87	2526.49
IV Expenses:					
Cost of materials consumed	486.33	130.42	50.53	836.00	953.40
Purchases of Stock-in-Trade	-	-	-	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-
Employee benefits expense	404.84	253.22	124.30	1,080.59	775.15
Finance costs	34.68	58.57	47.93	183.28	192.06
Depreciation and amortization expense	66.47	43.52	91.65	197.03	183.29
Other expenses	514.30	130.17	90.26	969.15	366.06
Total expenses	1,506.62	615.90	404.67	3266.05	2469.96
V Profit before exceptional and extraordinary items and tax (III - IV)	(699.55)	(53.72)	80.51	(716.18)	56.53
VI Exceptional items	-	-	-	-	-
VII Profit before tax (V - VI)	(699.55)	(53.72)	80.51	(716.18)	56.53
Tax expense:					
VIII (1) Current tax	-	-	25.58	-	-
(2) Deferred tax	14.74	-	-	14.74	25.58
IX Profit (Loss) for the period from continuing operations (VII-VIII)	(714.29)	(53.72)	54.93	(730.92)	30.95
X Profit/(loss) from discontinuing operations	-	-	-	-	-
XI Tax expense of discontinuing operations	-	-	-	-	-
XII Profit/(loss) from Discontinuing operations (after tax) (X-XI)	-	-	-	-	-
XIII Profit (Loss) for the period (IX + XII)	(714.29)	(53.72)	54.93	(730.92)	30.95
XIV Other Comprehensive Income	-	-	-	-	-
- Items that will not be reclassified to profit or loss	-	-	-	-	-
- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
- Items that will be reclassified to profit or loss	-	-	-	-	-
- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV Total comprehensive income for the period (XIII+XIV)	(714.29)	(53.72)	54.93	(730.92)	30.95
Earnings per equity share: (For continuing operation)					
XVI (1) Basic	(3.40)	(0.30)	0.76	(3.48)	0.43
(2) Diluted	(5.05)	(0.29)	0.58	(5.17)	0.33
Earnings per equity share: (For discontinued operation)					
XVII (1) Basic	-	-	-	-	-
(2) Diluted	-	-	-	-	-
Earnings per equity share: (For discontinued & continuing operations)					
XVIII (1) Basic	(3.40)	(0.30)	0.76	(3.48)	0.43
(2) Diluted	(5.05)	(0.29)	0.58	(5.17)	0.33

NOTES:

- The Statement include the results for the quarter ended 31.03.2025 and 31.03.2024 being the balancing figure of the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial years, which were subject to limited review by the respective auditors.

SAMPRE NUTRITIONS LIMITED



- 2 Total Income for the Current Quarter is Rs.776.53 Lakhs as compared to Rs.476.40Lakhs for the Corresponding Quarter of the previous year and Total Income for the Financial year ended 31.03.2025 is at Rs.2512.42 Lakhs as Compared to Rs.2514.68Lakhs of the Previous year.
- 3 The Profit (Loss) before tax for the Current Quarter is Rs.(699.55)Lakhs as compared to profit of Rs.80.51 Lakhs for the corresponding quarter of previous year. The Profit (Loss) before tax for the financial year ended 31.03.2025 is Rs.(716.18) Lakhs Compared to Rs.56.53 Lakhs for the Previous year.
- 4 The Profit (Loss) After tax for the Current Quarter is Rs.(714.29) Lakhs as compared to profit/(loss) of Rs.54.93Lakhs for the corresponding quarter of previous year. The Profit (Loss) After tax for the financial year ended 31.03.2025 is Rs.(730.92) Lakhs as Compared to Rs.30.95 Lakhs for the Previous year.
- 5 Company operates in one segment only, so reporting of segmental revenue is not applicable and provisions for tax will be provided at the end of year.
- 6 The aforementioned results were reviewed by the Audit Committee of the the Board and subsequently taken on the record by the Board of Directors at its meeting held on 04th June,2025. The Auditors have issued an unqualified Audit opinion on these results.

Date: 04.06.2025
Place : Medchal



For Sampre Nutritions Limited

Managing Director

SAMPRE NUTRITIONS LIMITED



SAMPRE NUTRITIONS LIMITED

CIN: L15499TG1991PLC013515

Plot No.133, Industrial Estate, Medchal, Telangana - 501401

STANDALONE BALANCE SHEET AS AT 31ST MARCH, 2025

(In Lakhs)

Particulars		Financial Year ended	
		31.03.2025	31.03.2024
		Audited	Audited
I.	ASSETS		
(1)	Non-current assets		
a	Property, plant and equipment	1,985.87	2,105.75
b	Capital work-in-progress	500.53	549.97
c	Investment property	-	-
d	Goodwill	-	-
e	Other Intangible assets	-	-
f	Intangible assets under development	-	-
g	Biological assets other than bearer plants	-	-
h	Financial assets	-	-
	- Investments	7,149.38	3.32
	- Trade Receivables	-	-
	- Long-term loans and advances	-	-
	- Others	549.06	247.73
i	Deferred tax assets (Net)	-	-
j	Other non-current assets	-	-
(2)	Current assets		
a	Inventories	571.32	758.47
b	Financial assets		
	- Current investments		
	- Trade and other receivables	884.67	672.27
	- Cash and cash equivalents	5.63	10.76
	- Bank Balances other than above		
	- Short term loans and advances	61.21	134.83
c	Assets for current tax (net)	-	-
d	Other current assets	-	-
	Total Assets	11,707.67	4,483.10
II.	EQUITY AND LIABILITIES		
	Equity		
	Equity Share capital	2,100.68	727.00
	Other equity	7,155.36	1,527.71
	Non-current liabilities		
a	Financial liabilities		
	- Long term borrowings	1,058.46	948.92
	- Other financial liabilities	-	-
b	Long term provisions	-	-
c	Deferred tax liabilities (Net)	75.69	60.95
d	Other non-current liabilities	-	-
	Current liabilities		
a	Financial liabilities		
	- Short term borrowings	631.95	801.11
	- Trade and other payables	456.03	206.32
	- Other financial liabilities	-	-
b	Other current liabilities	229.50	198.80
c	Short-term provisions	-	12.29
d	Liabilities for current tax (net)		
	Total Equity & Liabilities	11,707.67	4,483.10



SAMPRE NUTRITIONS LIMITED



M/s.Sampre Nutritions Limited Standalone Cash flow statement

(All amounts are in Indian rupees except as otherwise stated)

₹ (In Lakhs)

	For the Year ended Mar 31, 2025	For the Year ended Mar 31, 2024
A. Cash flow from operating activities		
Profit/ (loss) before tax	(716.18)	56.53
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation expense	197.03	183.29
Profit / (Loss) on sale of fixed assets / CWIP	-	(0.15)
Bad debts written off	-	-
Interest income accrued	(24.24)	(0.60)
Interest Expense	169.78	190.37
Operating profit before working capital changes	(373.61)	429.44
Movements in Working Capital :		
(Increase)/ Decrease in inventories	187.16	(54.43)
(Increase)/ Decrease in Financials Assets	(74.63)	109.10
(Increase)/ Decrease in other non-current assets	-	-
(Increase)/ Decrease in Other Current Non Financial Assets	-	-
Increase / (Decrease) in Trade payables	249.70	(178.00)
Increase/ (decrease) in other current Financial Liabilities	30.70	75.25
Increase / (Decrease) in Other Non-Financial Liabilities	-	-
Cash generated / used in operations	19.32	381.36
Direct taxes (paid)/Refund (net)	(10.73)	21.68
Net cash generated/ (used) from operating activities (A)	8.59	403.04
B. Cash flow from investing activities		
Proceeds of fixed assets including Capital work - in - progress	(27.71)	(370.86)
Proceeds from sale of fixed assets	-	0.36
Investments in subsidiary	(7,146.05)	(2.32)
Loans to subsidiary	(367.04)	(23.21)
Interest received	24.25	0.60
Net cash generated/ (used) in investing activities (B)	(7,516.55)	(395.43)
C. Cash flow from financing activities		
Proceeds from equity	7,732.25	108.00
Proceeds from long term borrowings (Net of repayment)	109.51	(125.13)
Proceeds from short term borrowings	(169.15)	198.06
Interest expense paid	(169.78)	(190.37)
Net cash flow generated/ (used) in financing activities (C)	7,502.83	(9.44)
Net increase/ (decrease) in cash and cash equivalents (A + B+ C)	(5.13)	(1.83)
Cash and cash equivalents at the beginning of the year	10.76	12.59
Cash and cash equivalents at the end of the year	5.63	10.76
Components of cash and cash equivalents:		
Cash on hand	5.42	6.77
Deposits with banks	-	-
With banks - on current accounts	0.21	3.99
Cash and cash equivalents	5.63	10.76




Independent Auditor's Report on Quarterly Consolidated Financial Results and Year to Date Consolidated Financial Results pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

To

The Board of Directors of **SAMPRE NUTRITIONS LIMITED**

Report on the Audit of Consolidated Financial Results

Opinion

We have audited the accompanying consolidated annual financial results of **SAMPRE NUTRITIONS LIMITED** (hereinafter referred to as the 'Holding Company') and its subsidiaries (Holding Company and its subsidiaries together referred to as "the Group"), its associate and jointly controlled entity for the quarter and year ended March 31, 2025, (the Statement) attached herewith, being submitted by the Holding Company pursuant to the requirement of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations').

In our opinion and to the best of our information and according to the explanations given to us and based on the consideration of reports of other auditors on separate audited financial statements of the subsidiaries and management account of associate and jointly controlled entity, the aforesaid Statement:

- (1) include the annual financial results of the following entities

S. No.	Name of the Entity	Relationship with the Holding Company
1	SAMPRE NUTRITIONS HOLDING LIMITED	99.99% Subsidiary
2	SAMPRE NUTRITIONS-FZCO	99.99% Subsidiary

- (2) are presented in accordance with the requirements of Regulation 33 of the listing regulations in this regard; and
- (3) gives a true and fair view in conformity with the applicable accounting standards prescribed under Section 133 of the Companies Act, 2013 read with Companies (Indian Accounting Standards) Rules, 2015 as amended and other accounting principles generally accepted in India, of net loss comprehensive income and other financial information of the group for the year ended March 31, 2025.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Act. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Consolidated Financial Results section of our report. We are

independent of the Group, its associate and jointly controlled entity in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics.

We believe that the audit evidence obtained by us and other auditors in terms of their reports referred to in "Other Matter" paragraph below, is sufficient and appropriate to provide a basis for our opinion.

Board of Directors' Responsibilities for the Consolidated Financial Results

These Statements have been prepared on the basis of the consolidated annual financial statements. The Holding Company's Board of Directors are responsible for the preparation and presentation of this Statement that give a true and fair view of the net profit and other comprehensive income and other financial information of the Group including its associate and jointly controlled entity in accordance with the Indian Accounting Standards prescribed under Section 133 of the Act read with Companies (Indian Accounting Standards) Rules, 2015, as amended and other accounting principles generally accepted in India and in compliance with Regulation 33 of the Listing Regulations. The respective Board of Directors of the companies included in the Group and of its associate and jointly controlled entity are responsible for maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Group and its associate and jointly controlled entity and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring accuracy and completeness of the accounting records, relevant to the preparation and presentation of the Statement that give a true and fair view and are free from material misstatement, whether due to fraud or error, which have been used for the purpose of preparation of the Statement by the Directors of the Holding Company, as aforesaid.

In preparing the Statement, the respective Board of Directors of the companies included in the Group and of its associate and jointly controlled entity are responsible for assessing the ability of the Group and its associate and jointly controlled entity to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the respective Board of Directors either intends to liquidate the Group or to cease operations, or has no realistic alternative but to do so. The respective Board of Directors of the companies included in the Group and of its associate and jointly controlled entity are responsible for overseeing the financial reporting process of the Group and of its associate and jointly controlled entity.

Auditor's Responsibilities for the Audit of the Consolidated Financial Results.

Our objectives are to obtain reasonable assurance about whether the Statement as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise



from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Statement. As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the Statement, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under Section 143(3) (i) of the Act, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls with reference to financial statements in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the Board of Directors.
- Conclude on the appropriateness of the Board of Directors use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Group and its associate and jointly controlled entity to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Statement or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Group and its associate and jointly controlled entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the Statement, including the disclosures, and whether the Statement represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial results/financial information of the entities within the Group and its associate and jointly controlled entity to express an opinion on the Statement. We are responsible for the direction, supervision and performance of the audit of financial information of such entities included in the Statement of which we are the independent auditors. For the other entities included in the Statement, which have been audited by other auditors, such other auditors remain responsible for the direction, supervision and performance of the audits carried out by them. We remain solely responsible for our audit opinion. We communicate with those charged with governance of the Holding Company and such other entities included in the Statement of which we are the independent auditors regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit. We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguard.



Other Matters

The Consolidated Financial Results include the Audited Financial Results of 2 (Two) Subsidiary, Whose Audited Financial Statements and Financial Information reflect Group's shares of total assets of Rs.7366.85 Lakhs and 7.51 Lakhs as at 31st March, 2025, Group's Share total Revenue of Rs. Nil and Rs. Nil, Group's share of total Net Loss of Rs.-4.27 Lakhs and -33.77 Lakhs for the Quarter and year ended 31st March, 2025, which have been audited by other auditors, which financial statements, other financial information and auditor's reports have been furnished to us by the management. Our opinion on the consolidated financial statements, in so far as it relates to the amounts and disclosures included in respect of these subsidiaries, and our report in terms of sub-sections (3) and (11) of Section 143 of the Act, in so far as it relates to the aforesaid subsidiaries is based solely on the reports of such other auditors.

The Statement include the results for the quarter ended 31st March, 2025 being the balancing figure between the audited figures in respect of the full financial Year and published unaudited year to date figures upto third Quarter of the current financial year prepared in accordance with the recognition and measurement principles laid down in Indian accounting standard 34 "Interim financial Reporting" which were subject to limited review by us. Our opinion is not modified in respect of these matters.

For N G Rao & Associates
Chartered Accountants
FRN: 009399S



CA Nageswara Rao G
Partner

Membership No: 207300



Date: 04-06-2025
Place: Hyderabad
UDIN: 25207300BBIKPL8188

SAMPRE NUTRITIONS LIMITED

CIN: L15499TG1991PLC013515

Plot No.133, Industrial Estate, Medchal - 501401 Telangana

Statement of Consolidated Audited Financial Results for the Quarter and Year ended 31st March, 2025

₹ (In Lakhs)

Particulars	Quarter ended			Financial Year ended	
	Consolidated	Standalone	Standalone	Consolidated	Standalone
	31.03.2025	31.12.2024	31.03.2024	31.03.2025	31.03.2024
	Audited	Un-Audited	Audited	Audited	Audited
I Revenue from operations	776.53	557.80	476.40	2,512.42	2,514.68
II Other income	30.54	4.38	8.78	37.45	11.81
III Total Revenue (I + II)	807.07	562.18	485.18	2549.87	2526.49
IV Expenses:					
Cost of materials consumed	486.33	130.42	50.52	836.00	953.39
Purchases of Stock-in-Trade	-	-	-	-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	-	-	-	-	-
Employee benefits expense	404.84	253.22	124.30	1,080.59	775.15
Finance costs	57.97	58.57	48.11	206.57	192.24
Depreciation and amortization expense	66.47	43.52	91.65	197.03	183.29
Other expenses	512.10	130.64	97.86	982.17	373.66
Total expenses	1,527.71	616.37	412.44	3302.36	2477.73
V Profit before exceptional and extraordinary items and tax (III - IV)	(720.64)	(54.19)	72.74	(752.49)	48.76
VI Exceptional items	-	-	-	-	-
VII Profit before tax (V - VI)	(720.64)	(54.19)	72.74	(752.49)	48.76
Tax expense:					
VIII (1) Current tax	-	-	-	-	-
(2) Deferred tax	14.74	-	25.58	14.74	25.58
IX Profit (Loss) for the period from continuing operations (VII-VIII)	(735.38)	(54.19)	47.16	(767.23)	23.18
X Profit/(loss) from discontinuing operations	-	-	-	-	-
XI Tax expense of discontinuing operations	-	-	-	-	-
XII Profit/(loss) from Discontinuing operations (after tax) (X-XI)	-	-	-	-	-
XIII Profit (Loss) for the period (IX + XII)	(735.38)	(54.19)	47.16	(767.23)	23.18
XIV Other Comprehensive Income	-	-	-	-	-
- Items that will not be reclassified to profit or loss	-	-	-	-	-
- Income tax relating to items that will not be reclassified to profit or loss	-	-	-	-	-
- Items that will be reclassified to profit or loss	-	-	-	-	-
- Income tax relating to items that will be reclassified to profit or loss	-	-	-	-	-
XV Total comprehensive income for the period (XIII+XIV)	(735.38)	(54.19)	47.16	(767.23)	23.18
Earnings per equity share: (For continuing operation)					
XVI (1) Basic	(3.50)	(0.30)	0.65	(3.65)	0.32
(2) Diluted	(5.20)	(0.29)	0.50	(5.43)	0.24
Earnings per equity share: (For discontinued operation)					
XVII (1) Basic	-	-	-	-	-
(2) Diluted	-	-	-	-	-
Earnings per equity share: (For discontinued & continuing operations)					
XVIII (1) Basic	(3.50)	(0.30)	0.65	(3.65)	0.32
(2) Diluted	(5.20)	(0.29)	0.50	(5.43)	0.24

NOTES:


- The Statement include the results for the quarter ended 31.03.2025 and 31.03.2024 being the balancing figure of the audited figures in respect of the full financial year and the published year to date figures upto the third quarter of the respective financial years, which were subject to limited review by the respective auditors.

- During the year Company has subscribed to capital of One wholly owned subsidiaries viz Sampre Nutritions FZCO, so consolidated figures are shown in the results for the Quarter ended as well as full year audited figures in the financials results of the company. Also Balance sheet and CFS are prepared accordingly
- 2 Total Income for the Current Quarter is Rs.776.53 Lakhs as compared to Rs.476.40 Lakhs for the Corresponding Quarter of the previous year and Total Income for the Financial year ended 31.03.2025 is at Rs.2512.42 Lakhs as Compared to Rs.2514.68 Lakhs of the Previous year.
- 3 The Profit (Loss) before tax for the Current Quarter is Rs.(720.64) Lakhs as compared to profit of Rs.72.74 Lakhs for the corresponding quarter of previous year. The Profit (Loss) before tax for the financial year ended 31.03.2025 is Rs.(752.49) Lakhs Compared to Rs.48.76 Lakhs for the Previous year.
- 4 The Profit (Loss) After tax for the Current Quarter is Rs.(735.38) Lakhs as compared to profit of Rs.(47.16) Lakhs for the corresponding quarter of previous year. The Profit (Loss) After tax for the financial year ended 31.03.2025 is Rs.(767.23) Lakhs as Compared to Rs.23.18 Lakhs for the Previous year.
- 5 Company operates in one segment only, so reporting of segmental revenue is not applicable and provisions for tax will be provided at the end of year.
- 6 The aforementioned results were reviewed by the Audit Committee of the the Board and subsequently taken on the record by the Board of Directors at its meeting held on 04th June, 2025. The Auditors have issued an unqualified Audit opinion on these results.

Date: 04.06.2025
Place : Medchal



For Sampre Nutritions Limited



Brahma Gurbani
Managing Director

SAMPRE NUTRITIONS LIMITED



SAMPRE NUTRITIONS LIMITED

CIN: L15499TG1991PLC013515

Plot No.133, Industrial Estate, Medchal, Telangana - 501401

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2025

₹ (In Lakhs)

Particulars		Financial Year ended	
		Consolidated	Standalone
		31.03.2025	31.03.2024
		Audited	Audited
I.	ASSETS		
(1)	Non-current assets		
a	Property, plant and equipment	1,985.87	2,105.76
b	Capital work-in-progress	500.53	549.97
c	Investment property	-	-
d	Goodwill	-	-
e	Other Intangible assets	-	-
f	Intangible assets under development	-	-
g	Biological assets other than bearer plants	-	-
h	Financial assets	-	-
	- Investments	7,350.74	1.00
	- Trade Receivables	-	-
	- Long-term loans and advances	-	-
	- Others	158.81	224.51
i	Deferred tax assets (Net)	-	-
j	Other non-current assets	-	-
		-	-
(2)	Current assets		
a	Inventories	571.32	758.47
b	Financial assets	-	-
	- Current investments	-	-
	- Trade and other receivables	884.66	672.27
	- Cash and cash equivalents	23.21	28.47
	- Bank Balances other than above	-	-
	- Short term loans and advances	68.26	134.87
c	Assets for current tax (net)	-	-
d	Other current assets	-	-
		-	-
	Total Assets	11,543.40	4,475.32
II.	EQUITY AND LIABILITIES		
	Equity		
	Equity Share capital	2,100.68	727.00
	Other equity	6,986.92	1,519.93
	Non-current liabilities		
a	Financial liabilities		
	- Long term borrowings	1,058.46	948.93
	- Other financial liabilities	-	-
b	Long term provisions	-	-
c	Deferred tax liabilities (Net)	75.69	60.95
d	Other non-current liabilities	-	-
	Current liabilities		
a	Financial liabilities		
	- Short term borrowings	631.95	801.10
	- Trade and other payables	456.27	206.32
	- Other financial liabilities	-	-
b	Other current liabilities	233.43	198.80
c	Short-term provisions	-	12.29
d	Liabilities for current tax (net)	-	-
		-	-
	Total Equity & Liabilities	11,543.40	4,475.32




SAMPRE NUTRITIONS LIMITED



M/s.Sampre Nutritions Limited Consolidated Cash flow statement

(All amounts are in Indian rupees except as otherwise stated)

	₹ (In Lakhs)	
	Consolidated	Standalone
	For the Year ended Mar 31, 2025	For the Year ended Mar 31, 2024
A. Cash flow from operating activities		
Profit/ (loss) before tax	(752.49)	48.76
Non-cash adjustment to reconcile profit before tax to net cash flows		
Depreciation expense	197.03	183.29
Profit / (Loss) on sale of fixed assets / CWIP	-	(0.15)
Bad debts written off	-	-
Interest income accrued	(24.24)	(0.60)
Interest Expense	169.78	190.37
Operating profit before working capital changes	(409.92)	421.67
Movements in Working Capital :		
(Increase)/ Decrease in inventories	187.15	(54.43)
(Increase)/ Decrease in Financials Assets	(42.64)	109.07
(Increase)/ Decrease in other non-current assets	-	-
(Increase)/ Decrease in Other Current Non Financial Assets	-	-
Increase / (Decrease) in Trade payables	249.94	(178.00)
Increase/ (decrease) in other current Financial Liabilities	34.63	75.25
Increase / (Decrease) in Other Non-Financial Liabilities	-	-
Cash generated / used in operations	19.16	373.56
Direct taxes (paid)/Refund (net)	(10.73)	21.68
Net cash generated/ (used) from operating activities (A)	8.43	395.24
B. Cash flow from investing activities		
Proceeds of fixed assets including Capital work - in - progress	(27.71)	(370.86)
Proceeds from sale of fixed assets	-	0.36
Investments in subsidiary	(7,146.05)	-
Loans to subsidiary	(367.04)	-
Interest received	24.25	0.60
Net cash generated/ (used) in investing activities (B)	(7,516.55)	(369.90)
C. Cash flow from financing activities		
Proceeds from equity	7,732.25	108.00
Proceeds from long term borrowings (Net of repayment)	109.52	(125.14)
Proceeds from short term borrowings	(169.15)	198.06
Interest expense paid	(169.78)	(190.37)
Net cash flow generated/ (used) in financing activities (C)	7,502.84	(9.45)
Net increase/ (decrease) in cash and cash equivalents (A + B+ C)	(5.28)	15.89
Cash and cash equivalents at the beginning of the year	28.48	12.59
Cash and cash equivalents at the end of the year	23.20	28.48
Components of cash and cash equivalents:		
Cash on hand	5.42	6.77
Deposits with banks	-	-
With banks - on current accounts	17.78	21.71
Cash and cash equivalents	23.20	28.48



Date: 4 June 2025

To
BSE Limited
P.J Towers, 1st Floor,
Dalal Street,
Mumbai – 400001, MH

Subject: Declaration Pursuant to Regulation 33(3)(d) the Listing Regulations

Ref: BSE Scrip Code: 530617

Sir / Madam,

With regards to the above cited subject, it is hereby declared that N G Rao & Associates (Firm Registration No.: 009399S), the statutory auditors of the Company have issued the audit report with an unmodified opinion on the annual financial results (standalone and consolidated) of the Company for the quarter and year ended 31 March 2025.

The declaration is issued in compliance of Regulation 33(3)(d) of the Listing Regulations as amended via notification no. SEBI/LAD-NRO/GN/2016-17-011 dated 25 May 2016.

This is for your information and records.

Sincerely,

For Sampre Nutritions Limited

Brahma Gurbani
(DIN: 00318180)
Managing Director