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E: compliance@valencianutrition.com
W: www.valencianutrition.com
CIN: L51909MH2013PLC381314

Valencia Nutrition Limited

Address - Office No 601, A Wing, Neelkanth Business Park, Kirol Village road , VidyaVihar , Mumbai 400086

CIN:- L51909MH2013PLC381314

ANNEXURE I

Standalone Statement of Audited Financial Results

(All amounts are in Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Half Year Ended			Year Ended	
		March 31, 2026	September 30, 2025	March 31, 2025	March 31, 2026	March 31, 2025
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	REVENUE FROM OPERATIONS	301.99	361.65	692.53	663.64	847.09
	Less: Excise duty					
1	**Revenue from operations (net)**	301.99	361.65	692.53	663.64	847.09
2	Other income	81.55	2.38	32.21	83.93	64.93
3	**TOTAL REVENUE**	**383.53**	**364.03**	**724.74**	**747.57**	**912.01**
4	**EXPENSES**					
a)	Cost of materials consumed/	207.74	116.15	435.41	323.88	580.67
	Purchases of stock-in-trade	-	-	-	-	-
b)	Changes in inventories	(54.66)	(6.02)	(149.95)	(60.68)	(132.32)
c)	Employee benefits expense	85.47	97.88	54.96	183.35	96.78
d)	Finance costs	6.34	7.06	7.74	13.40	13.13
e)	Depreciation and amortisation expense	33.53	20.92	19.96	54.45	21.23
f)	Other expenses	60.69	68.75	127.40	129.44	225.12
	TOTAL EXPENSES	339.11	304.73	495.52	643.84	804.60
5	**Profit / (Loss) before extraordinary & exceptional items a**	44.42	59.30	229.22	103.72	107.41
	Extraordinary items - gain / (loss)	-	-	-	-	-
	Exceptional items - gain / (loss)	-	-	-	-	-
6	**Profit / (Loss) before tax**	44.42	59.30	229.22	103.72	107.41
		-	-	-	-	-
7	**Tax expense:**					
	Current tax expense for current year	-	-	-	-	-
	MAT credit reversal / (available for current year)	-	-	-	-	-
	Current tax expense relating to prior years	-	-	-	-	-
	Deferred tax charge / (credit)	-	-	-	-	-
8	**Profit / (Loss) for the period**	44.42	59.30	229.22	103.72	107.41
9	**Earnings per share (of Rs.10 each)**					
	(a) Basic	1.43	0.35	1.64	1.78	0.77
	(b) Diluted	1.45	0.27	1.53	1.72	0.76

Notes:

1. The above standalone financial results for the year and half year ended 31st March 2026 have been reviewed by the Audit Committee in their meeting held on 28th May 2026 and have been audited by the Statutory Auditors of the company.

2. The Company is operating as a Mutliple segment company, hence separate reportable business segment is applicable & Company has Disclosed in notes segment wise reoprting.

3. The Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 and the rules made thereunder and in the format as prescribed under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Unaudited financial statements.

4. The aforesaid Financial results will be uploaded on the company's website www.valencianutrition.com and will also be available on the website of BSE Limited i.e. www.bseindia.com for benefit of Shareholders and Investors.

5. The Figures for six months ended 31-March-2026 has been arrived at after deducting figures for the half year ended 30-September-2025 from the figures of Year ended 31-March-2026.

6. Figures for the previous period have been regrouped or rearranged wherever necessary to confirm to current periods financial results.

Valencia Nutrition Limited Mumbai

For and on behalf of the Board of Directors

M.P. Turakhia

Manish Pravinchandra Turakhia
Managing Director
DIN : 02265579
Date:- 28/05/2026
Place:- Mumbai

M.M. Turakhia

Meghna Manish Turakhia
Director
DIN: 07109963
Date:- 28/05/2026
Place:- Mumbai

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CIN:- L51909MH2013PLC381314

ANNEXURE II

Standalone Statement of Assets and Liabilities

Particulars	*(All amounts are in Rs. In Lakhs, unless otherwise stated)*	
	As at 31-Mar-2026 (Audited)	As at 31-Mar-2025 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1,832.03	1,698.03
(b) Reserves and surplus	1,996.58	1,835.10
(c) Share Warrants	391.00	125.00
Sub-total - Shareholder's Funds	**4,219.61**	**3,658.14**
2. Share application money pending allotment		-
3. Non-current liabilities		
(a) Long-term borrowings	893.99	148.67
Other long-term liabilities	-	-
(b) Long-term provisions	-	-
Sub-total - Non-Current Liabilities	**893.99**	**148.67**
4. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
- Dues to Micro and Small Enterprises	-	-
- Dues to Other parties	17.56	13.18
(c) Other current liabilities	5.74	9.17
(d) Short-term provisions	18.96	12.52
Sub-total - Current Liabilities	**42.26**	**34.87**
TOTAL - EQUITY AND LIABILITIES	**5,155.86**	**3,841.68**
B. ASSETS		
1. Non-current assets		
(a) Fixed assets		
(i) Property, plant and equipment	720.56	604.49
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	838.93	-
(iv) Intangible assets under development	198.59	14.36
Non-current investments	1,082.71	292.78
Deferred tax assets (net)	-	-
(b) Long-term loans and advances	721.71	401.27
(c) Other non-current assets	-	-
Sub-total - Non-Current Assets	**3,562.50**	**1,312.90**
2. Current assets		
(a) Current investments	-	-
(b) Inventories	464.47	265.89
(c) Trade receivables	748.71	647.97
(d) Cash and cash equivalents	17.94	789.78
(e) Short-term loans and advances	256.50	816.93
(f) Other current assets	105.74	8.20
Sub-total - Current Assets	**1,593.36**	**2,528.78**
TOTAL	**5,155.86**	**3,841.68**

Valencia Nutrition Limited Mumbai

For and on behalf of the Board of Directors

M P Turakhia

Manish Pravinchandra Turakhia
Managing Director
DIN : 02265579
Date:- 28/05/2026
Place:- Mumbai

M.M. Turakhia

Meghna Manish Turakhia
Director
DIN: 07109963
Date:- 28/05/2026
Place:- Mumbai

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Valencia Nutrition Limited

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CIN:- L51909MH2013PLC381314

STANDALONE CASH FLOW STATEMENT

(All amounts are in Rs. In Lakhs, unless otherwise stated)

	Particulars	Year ended 31-Mar-2026 (Audited)	Year ended 31-Mar-2025 (Audited)
A	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Profit before tax	**103.72**	**107.41**
	Adjustments for:		
	Depreciation and amortisation expenses	54.45	21.23
	Reversal of Provision for gratuity and leave encashment	-	-
	(Profit)/Loss on fixed assets sold, scrapped, etc. (net)	-	-
	Interest income	(2.35)	(54.36)
	Capital advance written off	-	-
	Bad debts/advances written off & provision made	-	-
	Provision for expiry	-	-
	Interest expense	13.40	13.13
		65.50	(20.00)
	Cash Generated from operations before working capital changes	**169.22**	**87.40**
	Adjustments for:		
	(Increase)/decrease in inventories	(198.58)	(196.31)
	(Increase)/decrease in trade receivables	(100.74)	(550.98)
	(Increase)/decrease in short-term loans and advances	560.43	(672.56)
	(Increase)/decrease in other current assets	(97.54)	(4.22)
	(Increase)/decrease in long-term loans and advances	(320.44)	(370.65)
	(Increase)/decrease in other non-current assets	-	-
	Increase/(decrease) in trade payables	4.38	(11.11)
	Increase/(decrease) in other current liabilities	(3.44)	(226.78)
	Increase/(decrease) in short-term provisions	6.45	1.71
	Increase/(decrease) in other long term liabilities	-	-
	Increase/(decrease) in long-term provisions	-	-
	Increase / (Decrease) in deferred tax liabilities	-	-
		(149.47)	(2,030.91)
	Cash generated from operations	**19.75**	**(1,943.50)**
	Taxes paid (net of refunds)	-	-
	Net cash generated from operating activities - [A]	**19.75**	**(1,943.50)**
B	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Purchase of tangible	(955.00)	(393.64)
	Purchase of tangible/intangible assets	(184.23)	(14.36)
	(Increase) / Decrease in long term loan and advances	-	-
	(Increase) / Decrease in non current investments	-	-
	(Profit)/Loss on redemption of investments	-	-
	Interest Received	2.35	54.36
	Investment in Partnership Firm & Subsidiaries	(789.92)	(292.78)
	Net cash generated/(used in) from investing activities - [B]	**(1,926.81)**	**(646.42)**
C	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Amounts borrowed during the year	745.32	(385.28)
	Share warrants	269.30	500.00
	Shares Issued During the Year	134.00	3,255.80
	Interest paid	(13.40)	(13.13)
	Net cash used in financing activities - [C]	**1,135.22**	**3,357.39**
Net increase/(decrease) in cash and cash equivalents - [A+B+C]		**(771.84)**	**767.47**
Cash and cash equivalents at the beginning of the year		**789.78**	**22.30**
Cash and cash equivalents at the end of the year		**17.94**	**789.78**
Cash and cash equivalents comprise of:			
	Cash on hand	4.25	4.84
	Balances with banks:		
	FD	-	
	In current accounts	13.68	784.94
		17.94	**789.78**

Valencia Nutrition Limited Mumbai

For and on behalf of the Board of Directors

M P Turakhia

Manish Pravinchandra Turakhia
Managing Director
DIN : 02265579
Date:- 28/05/2026
Place:- Mumbai

M. M. Turakhia

Meghna Manish Turakhia
Director
DIN: 07109963
Date:- 28/05/2026
Place:- Mumbai

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CIN:- L51909MH2013PLC381314

ANNEXURE I

Consolidated Statement of Audited Financial Results

(All amounts are in Rs. In Lakhs, unless otherwise stated)

Sr. No.	Particulars	Half Year Ended			Year Ended	
		March 31, 2026	September 30, 2025	March 31, 2025	March 31, 2026	March 31, 2025
		(Audited)	(Unaudited)	(Audited)	(Audited)	(Audited)
	REVENUE FROM OPERATIONS	419.06	368.77	692.53	787.83	847.09
	Less: Excise duty					
1	Revenue from operations (net)	419.06	368.77	692.53	787.83	847.09
2	Other income	134.68	35.33	32.21	170.01	64.93
3	TOTAL REVENUE	553.74	404.10	724.74	957.84	912.01
4	EXPENSES					
a)	Cost of materials consumed/	345.04	117.28	435.41	462.32	580.67
	Purchases of stock-in-trade	-		-	-	-
b)	Changes in inventories	(145.08)	(6.02)	(149.95)	(151.10)	(132.32)
c)	Employee benefits expense	109.43	109.94	54.96	219.37	96.78
d)	Finance costs	6.34	7.06	7.74	13.40	13.13
e)	Depreciation and amortisation expense	31.76	32.09	19.96	63.85	21.23
f)	Other expenses	162.95	77.79	127.40	240.75	225.12
	TOTAL EXPENSES	510.44	338.14	495.52	848.57	804.60
5	Profit / (Loss) before extraordinary & exceptional items a	43.30	65.96	229.22	109.27	107.41
	Extraordinary items - gain / (loss)	-	-	-	-	-
	Exceptional items - gain / (loss)	-	-	-	-	-
6	Profit / (Loss) before tax	43.30	65.96	229.22	109.27	107.41
		-	-	-	-	-
7	Tax expense:					
	Current tax expense for current year	-	-	-	-	-
	MAT credit reversal / (available for current year)	-	-	-	-	-
	Current tax expense relating to prior years	-	-	-	-	-
	Deferred tax charge / (credit)	-	-	-	-	-
8	Profit / (Loss) for the period	43.30	65.96	229.22	109.27	107.41
9	Earnings per share (of Rs.10 each)					
	(a) Basic	1.53	0.35	1.64	1.88	0.77
	(b) Diluted	1.54	0.27	1.53	1.81	0.76

Notes:

1. The above standalone financial results for the year and half year ended 31st March 2026 have been reviewed by the Audit Committee in their meeting held on 28th May 2026 and have been audited by the Statutory Auditors of the company.

2. The Company is operating as a Mutliple segment company, hence separate reportable business segment is applicable & Company has Disclosed in notes segment wise reporting.

3. The Audited Financial Statements are prepared in accordance with the Accounting Standards specified under Section 133 of the Companies Act, 2013 and the rules made thereunder and in the format as prescribed under Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015. The financial information presented above is extracted from and is harmonized to conform with the Unaudited financial statements.

4. The aforesaid Financial results will be uploaded on the company's website www.valencianutrition.com and will also be available on the website of BSE Limited i.e. www.bseindia.com for benefit of Shareholders and Investors.

5. The Figures for six months ended 31-March-2026 has been arrived at after deducting figures for the half year ended 30-September-2025 from the figures of Year ended 31-March-2026.

6. Figures for the previous period have been regrouped or rearranged wherever necessary to confirm to current periods financial results.

Valencia Nutrition Limited Mumbai

For and on behalf of the Board of Directors

M P Turakhia

Manish Pravinchandra Turakhia
Managing Director
DIN : 02265579
Date:- 28/05/2026
Place:- Mumbai

M. M. Turakhia

Meghna Manish Turakhia
Director
DIN: 07109963
Date:- 28/05/2026
Place:- Mumbai

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ANNEXURE II

Consolidated Statement of Assets and Liabilities

Particulars	*(All amounts are in Rs. In Lakhs, unless otherwise stated)*	
	As at 31-Mar-2026 (Audited)	As at 31-Mar-2025 (Audited)
A. EQUITY AND LIABILITIES		
1. Shareholders' funds		
(a) Share capital	1,832.03	1,698.03
(b) Reserves and surplus	1,996.34	1,835.10
(c) Share Warrants	391.00	125.00
(d) Minority Interest	0.16	-
Sub-total - Shareholder's Funds	**4,219.54**	**3,658.14**
2. Share application money pending allotment		-
3. Non-current liabilities		
(a) Long-term borrowings	1,513.29	148.67
Other long-term liabilities	-	-
(b) Long-term provisions	-	-
Sub-total - Non-Current Liabilities	**1,513.29**	**148.67**
4. Current liabilities		
(a) Short-term borrowings	-	-
(b) Trade payables	-	-
- Dues to Micro and Small Enterprises	-	-
- Dues to Other parties	131.60	13.18
(c) Other current liabilities	21.93	9.17
(d) Short-term provisions	18.96	12.52
Sub-total - Current Liabilities	**172.49**	**34.87**
TOTAL - EQUITY AND LIABILITIES	**5,905.32**	**3,841.68**
B. ASSETS		
1. Non-current assets		
(a) Fixed assets		
(i) Property, plant and equipment	1,588.34	604.49
(ii) Intangible assets	-	-
(iii) Capital work-in-progress	838.93	-
(iv) Intangible assets under development	227.59	14.36
Non-current investments	175.11	292.78
Deferred tax assets (net)		-
(b) Long-term loans and advances	164.77	401.27
(c) Other non-current assets		-
Sub-total - Non-Current Assets	**2,994.75**	**1,312.90**
2. Current assets		
(a) Current investments	-	-
(b) Inventories	1,343.91	265.89
(c) Trade receivables	847.45	647.97
(d) Cash and cash equivalents	30.41	789.78
(e) Short-term loans and advances	462.56	816.93
(f) Other current assets	226.23	8.20
Sub-total - Current Assets	**2,910.57**	**2,528.78**
TOTAL - Assets	**5,905.32**	**3,841.68**

Valencia Nutrition Limited Mumbai

For and on behalf of the Board of Directors

M P Turakhia

Manish Pravinchandra Turakhia
Managing Director
DIN : 02265579
Date:- 28/05/2026
Place:- Mumbai

M. M. Turakhia

Meghna Manish Turakhia
Director
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Date:- 28/05/2026
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CIN:- L51909MH2013PLC381314

CONSOLIDATED CASH FLOW STATEMENT

(All amounts are in Rs. In Lakhs, unless otherwise stated)

	Particulars	Year ended 31-Mar-2026 (Audited)	Year ended 31-Mar-2025 (Audited)
A	**CASH FLOW FROM OPERATING ACTIVITIES:**		
	Profit before tax	**109.27**	**107.41**
	Adjustments for:		
	Depreciation and amortisation expenses	63.85	21.23
	Reversal of Provision for gratuity and leave encashment	-	-
	(Profit)/Loss on fixed assets sold, scrapped, etc. (net)	-	-
	Interest income	(2.35)	(54.36)
	Capital advance written off	-	-
	Bad debts/advances written off & provision made	-	-
	Provision for expiry	-	-
	Interest expense	13.40	13.13
		74.89	(20.00)
	Cash Generated from operations before working capital changes	**184.16**	**87.40**
	Adjustments for:		
	(Increase)/decrease in inventories	(1,078.02)	(196.31)
	(Increase)/decrease in trade receivables	(199.48)	(550.98)
	(Increase)/decrease in short-term loans and advances	354.37	(672.56)
	(Increase)/decrease in other current assets	(218.03)	(4.22)
	(Increase)/decrease in long-term loans and advances	-	(370.65)
	(Increase)/decrease in other non-current assets	-	-
	Increase/(decrease) in trade payables	118.42	(11.11)
	Increase/(decrease) in other current liabilities	12.76	(226.78)
	Increase/(decrease) in short-term provisions	6.45	1.71
	Increase/(decrease) in other long term liabilities	-	-
	Increase/(decrease) in long-term provisions	-	-
	Increase / (Decrease) in deferred tax liabilities	-	-
		(1,003.54)	(2,030.91)
	Cash generated from operations	**(819.38)**	**(1,943.50)**
	Taxes paid (net of refunds)	-	-
	Net cash generated from operating activities - [A]	**(819.38)**	**(1,943.50)**
B	**CASH FLOW FROM INVESTING ACTIVITIES:**		
	Purchase of tangible	(1,822.78)	(393.64)
	Purchase of tangible/intangible assets	(213.23)	(14.36)
	(Increase) / Decrease in long term loan and advances	236.50	-
	(Increase) / Decrease in non current investments	-	-
	(Profit)/Loss on redemption of investments	-	-
	Interest Received	2.35	54.36
	Investment in Partnership Firm & Subsidiaries	117.67	(292.78)
	Net cash generated/(used in) from investing activities - [B]	**(1,679.49)**	**(646.42)**
C	**CASH FLOW FROM FINANCING ACTIVITIES:**		
	Amounts borrowed during the year	1,364.62	(385.28)
	Share warrants	266.00	500.00
	Minority Interest	0.16	-
	Shares Issued During the Year	122.12	3,255.80
	Interest paid	(13.40)	(13.13)
	Net cash used in financing activities - [C]	**1,739.51**	**3,357.39**
	Net increase/(decrease) in cash and cash equivalents - [A+B+C]	**(759.37)**	**767.47**
	Cash and cash equivalents at the beginning of the year	**789.78**	**22.30**
	Cash and cash equivalents at the end of the year	**30.41**	**789.78**
	Cash and cash equivalents comprise of:		
	Cash on hand	12.53	4.84
	Balances with banks:		
	FD	0.20	
	In current accounts	17.69	784.94
		30.41	789.78

Valencia Nutrition Limited Mumbai

For and on behalf of the Board of Directors

M P Turakhia

M. M. Turakhia

Manish Pravinchandra Turakhia
Managing Director
DIN : 02265579
Date:- 28/05/2026
Place:- Mumbai

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VALENCIA NUTRITION LTD

Consolidated Explanation for Expenses

Since our company is into business building mode, we incurred expenses that have its benefits for Long term. However Indian Accounting Standard does not permits its amortisation & capitalisation over a period of actual benefits, hence the same expenses are written off during the result period. The Details of such expenses is narrated hereunder.

A	**Financial Charges**		**Amount**
1	Interest on loan office	FY 25-26	12,02,118.00
	Total		**12,02,118.00**
B	**Marketing for Cans (MH)**		**Amount**
1	Vending Machine Rent	Jul-25	23,000.00
2	Stickers for Vending Machine	Aug-25	51,770.00
3	Cans Testing Exp	Jul-25	45,000.00
4	Courier Charges	Jul-25	23,300.00
5	Cricket Match for Cans Promotion	Dec-25	65,065.00
6	Stall charges - IFF	Nov-25	2,15,000.00
7	Stall Charges - Times Now	Nov-25	1,00,000.00
8	Times Now - Flex	Nov-25	92,416.26
	Total		**6,15,551.26**
C	**Marketing for Perfumes**		**Amount**
1	Courier Bags	Jun-25	40,000.00
2	Exhibition Rent	Jun-25	1,08,700.00
	Total		**1,48,700.00**
D	**South Plant Visit**		**Amount**
1	Hotel Exp	May-25	1,38,187.00
2	Travel Exp	May-25	88,595.00
3	Food & Other Exp	May-25	33,045.00
	Total		**2,59,827.00**
E	**Startup Mahakumbh**	*	**Amount**
1	Hotel Expense	Apr-25	4,96,290.00
2	Internet Exp	Apr-25	1,18,753.00
3	Stall Charges	Apr-25	3,35,000.00
4	Courier Charges	Apr-25	15,580.00
5	Executives Apparel Cost	Apr-25	2,54,795.00
6	Warehouse Storage Fees	Apr-25	1,18,000.00
	Total		**13,38,418.00**
F	**Formulations & Product Development**		**Amount**
1	Consultancy	FY 2025-26	52,000.00
2	Staff Exp	FY 2025-26	5,46,726.00
	Total		**5,98,726.00**

Valencia Nutrition Limited Mumbai

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CIN: L51909MH2013PLC381314

G	**Staff Expenses**		**Amount**
1	Media & Marketing Team	FY 2025-26	1,33,732.00
2	Executive Staff Welfare	FY 2025-26	1,85,878.00
3	New Product Development Team	FY 2025-26	3,06,909.00
4	Website	FY 2025-26	42,856.00
	Total		**6,69,375.00**
H	**Marketing for Cans (Goa)**		**Amount**
1	Advertisement	FY 2025-26	18,098.00
2	Travelling Exp	FY 2025-26	1,03,566.80
3	Hotel & Food Expense	FY 2025-26	1,11,677.80
	Total		**2,33,342.60**
I	**Unit 2 Plant Opening Expense**	**	**Amt**
1	Travelling	Jan-26	4,66,214.00
2	Hotel	Jan-26	4,23,000.00
3	Advertisement	Jan-26	2,70,800.00
4	Food Expense	Jan-26	3,15,750.00
5	Event Exp	Jan-26	17,500.00
	Total		**14,93,264.00**
	Grand Total		**65,59,321.86**

*Although Startup Mahakumbh took place in April 2025, we incurred a portion of expenses in March 2025 amounting to Rs 23Lakhs , which have been reported accordingly.
**Unit 2 Plant Opening Expense were incurred Valencia Beverages & Superwater Private Limited (Subsidiary) , which have been reported accordingly.

Valencia Nutrition Limited Mumbai

For and on behalf of the Board of Directors

MP Turkhia

Manish Pravinchandra Turakhia
Managing Director
DIN : 02265579
Date:- 28/05/2026
Place:- Mumbai

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