

# Investor Deck

From Farm to Product To You



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# Company Overview

NFP Sampoorna Foods is a **premium cashew and makhana** brand sourcing the finest cashews and makhana directly from farms and processing them at a state-of-the-art facility in India. Known for exceptional **taste** and **quality**, these cashews and makhana are distributed nationwide.

With a strong focus on the B2B segment, NFP Sampoorna Foods has rapidly expanded across India, earning acclaim **locally** and **internationally** as a trusted choice for **superior cashews and makhana**.

Customer-driven approach

Seamless production & distribution

Providing healthy snacking choices





### Our Vision

To be the epitome of excellence in the cashewnut and various nuts industry, redefining quality benchmarks and fostering sustainable growth while enriching lives globally.

## Our Mission

At NFP Sampoorna Foods, our mission is to consistently deliver superior quality cashew, makhanas and other nuts while embracing innovation, ethical practices, and a commitment to community welfare. We strive to cultivate enduring relationships with our stakeholders, ensuring customer delight through our unwavering dedication to product excellence and social responsibility.

# Journey



Nut & Food
Processor, a
partnership firm,
with a plant set
up in November.

Achieved INR
309 lakh
turnover in the
first fiscal year of
operations.

Surpassed 100% growth, reaching INR 748.69 lakh, with strong B2B market penetration.

100% growth,
recording INR
1674.69 lakh
turnover, leveraging
direct procurement
from African farms
for a strategic edge.

2022

Sustained over

Transitioned to
NFP Sampoorna
Foods Ltd.,
expanding into
the B2C market
and achieving INR
2330.85 lakh
revenue.

2023

second
automated
processing unit,
enhancing B2C
reach through
supermarkets and
NAFED, and
projecting
revenue growth
to INR 3800 lakh.

2024

2021

2020

2019

## Our Services

At NFP Sampoorna Foods, we take pride in offering comprehensive services to deliver the finest quality nuts:



#### Global Sourcing

Partnering with top producers worldwide to source **premium raw cashews** and **makhanas** while promoting sustainable farming.



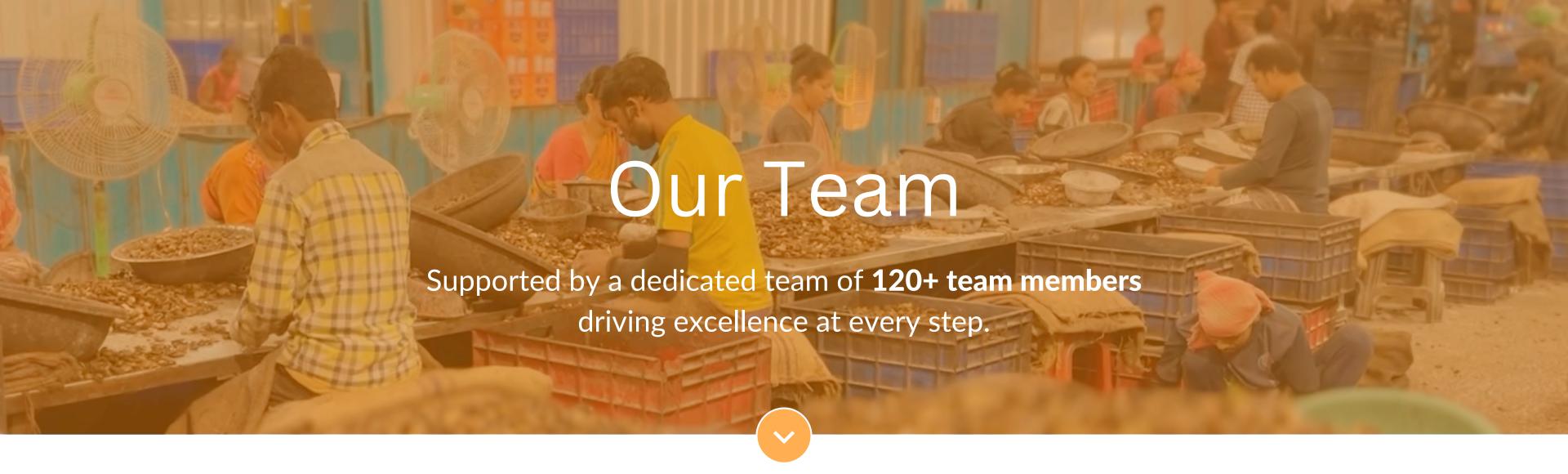
#### Processing & Grading

Specializing in over **35 cashew**grades and various premum
makhanas, our advanced facilities
ensure tailored solutions for **B2B**and **B2C** needs.



#### Market Reach

Supplying bulk cashews to global businesses and offering exclusive products like makhanas on e-commerce platforms and select retail outlets.





Mr. Praveen Goel



Mr. Yashvardhan Goel



Mrs. Anju Goel



Mr. Rajesh Arora



Independent Director

Mr. Ankur Sharma



Mr.Anil Kumar Gupta



VP Sales & Marketing Mr. Anil Gupta



## Product Portfolio

Explore our diverse product portfolio, featuring premium cashews, nutrient-rich makhanas, and wholesome snacking options crafted for quality and taste.



Raw Cashew Trading

We source the finest quality raw cashews directly from trusted farms worldwide. Our partnerships with key growers ensure a consistent supply of premium-grade nuts that meet international standards.



Split Cashew Kernels

We have a range of over 10 grades of Splits, JH( Jumbo halves) being the most prominent grade in splits.



Whole Cashew Kernels

We have a range of over 25 grades of whole CASHEW kernels, catered depending on sizes W180 being the most premium range in wholes.



D2C Cashew Packaging

NFP Sampoorna Nuts presents a premium cashew range. Each variety offers a unique taste and texture, catering to quality-conscious consumers. Now available on Amazon, Flipkart, and select Modern Bazar outlets in Delhi.



D2C Makhana Packaging

NFP Sampoorna Foods launches Makhana, a healthy, protein-rich snack, expanding our premium range and reinforcing our commitment to quality.

## Behind the Success

At NFP Sampoorna Foods, we take pride in offering comprehensive services to deliver the finest quality nuts:



Your **one-stop solution** for raw cashews, processed kernels, and makhanas—seamlessly managing the entire food chain from **procurement** to **trading**.



Warehouse

Processing units

years of experience

# Marketing Strategy







Networking & Exhibitions



Sales Leadership



Support Team



**Customer Retention** 



Market Awareness



Digital Presence

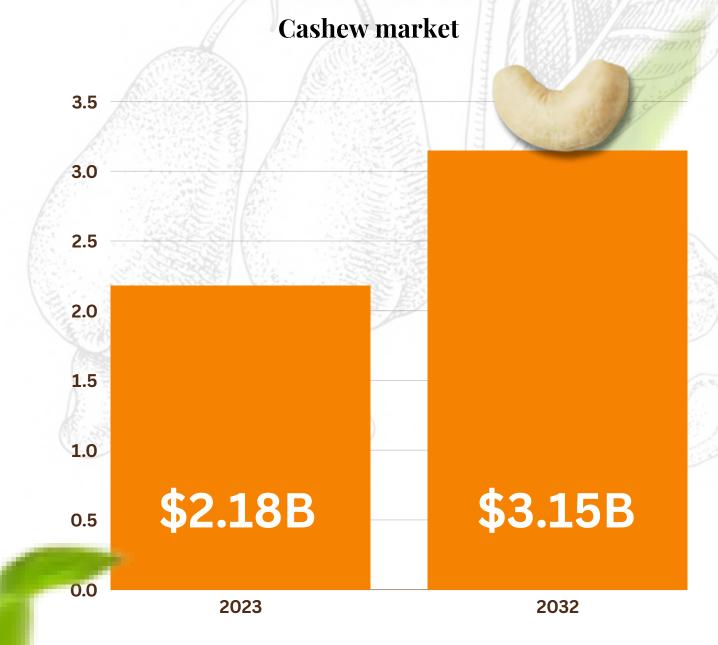


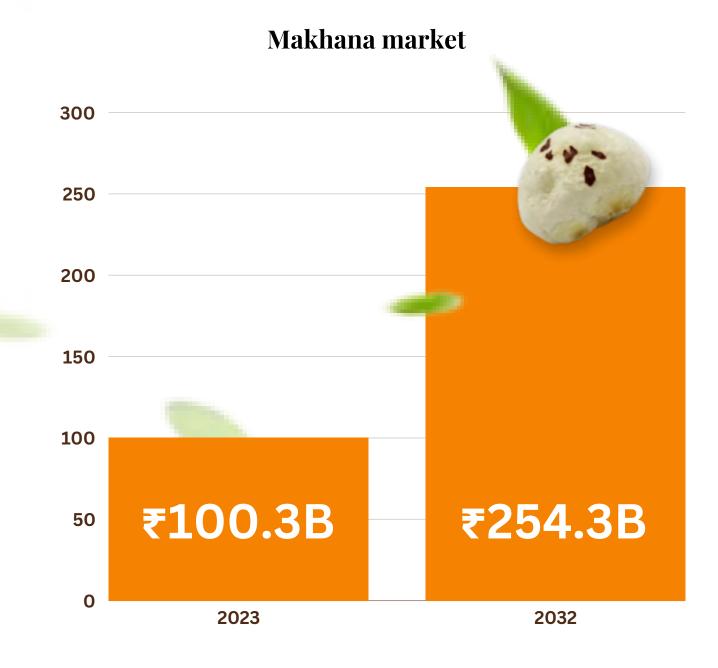
Feedback Loop



# Market Size

The cashew market in India is expected to grow at a compound annual growth rate (CAGR) of **4.14%** from **2024** to **2032**. & Makhana market is expected to have annual growth rate (CAGR) of **10.56%**.







About Store

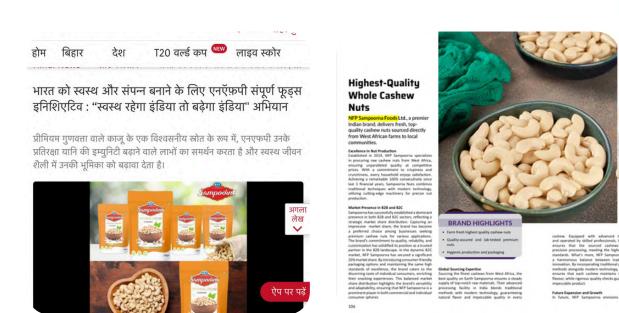
Google Search





I'm Feeling Lucky

#### Santa's on his way! Follow his journey around the world









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#### Company :



Buy premium cashews & makhana now at Sampoorna Nuts! Enjoy healthy snacks that boost wellness. Discover the nutritious benefits of cashews & makhana today

Summarized from the website



🕠) सम्पूर्ण नट्स पर अभी प्रीमियम काजू और मखाना खरीदें! सेहत को बढ़ावा देने वाले हेल्दी स्नैक्स का आनंद लें। आज ही काजू और मखाना के पौष्टिक लाभों के बारे में जानें

Founded: 2019

**Disclaimer** 







NFP SAMPOORNA FOODS Unveils A New Nut Processing Factory

Sampoonla



NFP SAMPOORNA FOODS

**Processing Factory To Help** 

Meet The Increasing Nut

ampooint

Consumption As Health Consciousness Rises

Unveils A New Nut



























## Our Esteemed Clients

































A walk-through of our

# Processing Facility

- Neemrana, Rajasthan
- Sonipat, Haryana
- ✓ 6,241 sq. meters
- Fully automated cashew processing unit
- 20 metric tons/day
- Advanced setup reducing conversion costs by 25%









From FY 2021 to the present: Witnessing growth, innovation, and impactful budgeting every step of the way.

₹1675L

2022/23

₹2331L 2023/24

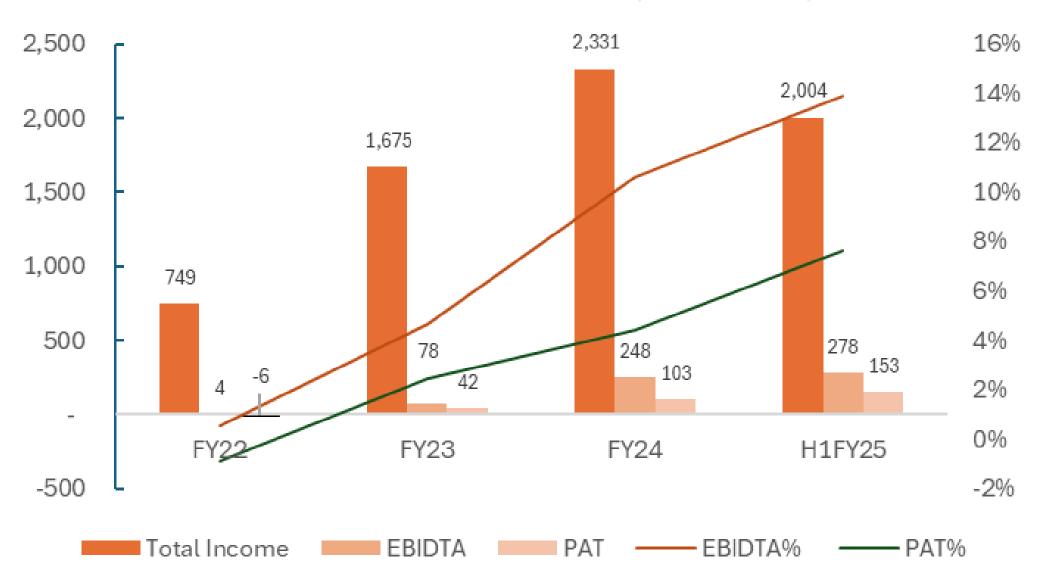
₹3800L 2024/25 (Projected)

₹309L 2020/21 ₹749L 2021/22





#### Key Financial Highlights (₹ in lakhs)



# Key Financial Highlights in lakhs





# Balance Sheet

		AS AT						
PARTICULARS		September 30,2024	March 31,2024	December 20,2023	March 31,2023	March 31,2022		
I. EQUITY & LIABILITIES								
1. SHAREHOLDER' FUNDS								
a Share Capital		620.00	620.00	-	-	-		
bi Reserves & Surplus		170.11	16.63	-	-	-		
bii Partner's Capital Account		-	-	514.12	854.90	638.78		
c Money received against Share Warrants		-	-		-	-		
2. SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-		-	-		
3. NON CURRENT LIABILITIES								
a Long Term Borrowings		396.38	424.60	607.00	-	-		
b Deferred Tax Liabilities (Net)		0.58	0.58	-	-	-		
c Other Long Term Liabilities		-	-	-	-	-		
d Long Term Provisions		-	-	-	-	-		
4. CURRENT LIABILITIES								
a Short Term Borrowings		445.49	428.71	429.91	-	144.34		
b Trade Payables :-								
(i) Total outstanding dues of MSME		-	-	-	-	-		
(ii) Total outstanding dues of other than MSME		5.36	18.94	61.97	1.49	3.95		
c Other Current Liabilities		55.66	103.69	77.95	14.43	1.33		
d Short Term Provisions		50.93	54.93	46.54	18.52	-		
	Total	1,744.51	1,668.08	1,737.49	889.34	788.41		



# Balance Sheet

			AS AT					
	PARTICULARS		September 30,2024	March 31,2024	December 20,2023	March 31,2023	March 31,2022	
II. ASS	SETS							
1.	NON CURRENT ASSETS							
	a Property,Plant & Equipment and Intangible Assets							
	(i) Property,Plant & Equipment		204.10	139.50	125.44	119.55	69.45	
	(ii) Intangible Assets		-	-	-	-	-	
	(iii) Capital Work In Progress		-	-	-	-	-	
	(iv) Intangible Assets Under Development		-	-	-	-	-	
	(v) Fixed Assets held for Sale		-	-	-	-	-	
	b Non Current Investments		-	-	-	-	-	
	c Deferred Tax Assets (Net)		-	-	-	-	-	
	d Long Term Loans & Advances		-	-	-	-	-	
	e Other Non Current Assets		7.68	7.38	3.75	3.75	3.65	
2.	CURRENT ASSETS							
	a Current Investments		-	-	-	-	-	
	b Inventories		659.02	68136	986.27	269.83	140.46	
	c Trade Receivables		286.39	98.73	459.61	173.72	18.71	
	d Cash & Cash Equivalents		110.32	33.55	17.39	11.22	10.19	
	e Short Term Loans & advances		356.97	562.90	127.22	266.62	518.66	
	f Other Current Assets		120.04	144.67	17.81	44.65	27.29	
		Total	1744.51	1668.08	1737.49	889.34	788.41	



# Profit & Loss Statement

		FOR THE PERIOD	FOR THE PERIOD	FOR THE PERIOD	FOR THE YEAR	FOR THE YEAR
PARTICULARS		01.04.2024 to	21.12.2023 to	01.04.2023 to	01.04.2022 to	01.04.2021 to
		30.09.2024	31.03.2024	20.12.2023	31.03.2023	31.03.2022
CONTINUING OPERATIONS						
1 Revenue From Operations		1,991.70	599.66	1,700.70	1,674.68	748.69
2 Other Income		12.10	-	30.55	0.01	-
Total Income	Total	2,003.79	599.66	1,731.25	1,674.69	748.69
3 EXPENSES						
a Cost of Revenue from operations		1,504.79	124.65	2,004.51	1,531.88	673.80
b Purchase of Stock In Trade		-	-	-	-	-
Change in Inventories of Finished Goods, Work In Progress & Stock In Trade		22.33	304.92	(716.44)	(129.36)	(11.07)
d Employee Benefit Expenses		129.39	74.80	174.35	137.09	40.76
e Finance Costs		46.17	25.15	48.18	4.81	2.03
f Depreciation & Amortisation Expenses		27.28	6.55	9.23	12.88	8.63
g Other Expenses		69.43	37.98	78.24	57.28	40.94
	Total	1,799.39	574.05	1,598.07	1,614.58	755.08
Profit / (Loss) before Exceptional & Extraordinary Items & Tax {(1+2)-3}	Total	204.41	25.61	133.18	60.11	(6.39)
5 Exceptional Items		-	-	-	-	-
Profit/(Loss) before Extraordinary Items & Tax (4+/-5)	Total	204.41	25.61	133.18	60.11	(6.39)
7 Extraordinary Items		-	-	-	-	-
8 Profit/(Loss) before Tax (6+/-7)	Total	204.41	25.61	133.18	60.11	(6.39)



# Profit & Loss Statement

PARTICULARS			FOR THE PERIOD	FOR THE PERIOD	FOR THE PERIOD	FOR THE YEAR	FOR THE YEAR
			01.04.2024 to	21.12.2023 to	01.04.2023 to	01.04.2022 to	01.04.2021 to
			30.09.2024	31.03.2024	20.12.2023	31.03.2023	31.03.2022
I. CON	TINUING OPERATIONS						
9	Tax Expenses						
	a Current Tax Expenses for Current Year		50.93	8.39	46.54	18.52	-
	b MAT Credit (Where applicable)		-	-	-	-	-
	c Current Tax Expenses Relating to Prior Years		-	-	-	-	-
	d Net Current Tax Expenses		50.93	8.39	46.54	18.52	-
	e Deferred Tax Asset/Liabilities		-	(0.58)	-	-	-
		Total	50.93	8.97	46.54	18.52	-
10	Profit / (Loss) from Continuing Operations (8+/- 9)		153.47	16.63	86.64	41.59	(6.39)
11	Profit / (Loss) from Discontinuing Operations Before Tax		-	-	-	-	-
12	Tax Expenses of Discontinuing Operations		-	-	-	-	-
13	Profit / (Loss) from Discontinuing Operations After Tax (11+/-12)		-	-	-	-	-
14	Profit / (Loss) For the Year (10+/-13)	Total	153.47	16.63	86.64	41.59	(6.39)



# Thank You

Feel free to approach us if you have any questions.

CONNECT WITH US

Corporate office

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Sonipat, Nathupur Industrial Area, North Block, Godown Situated at Rakba 16/19/2/1, Village Nathupur, Kundli, Sonipat, Haryana, 131029 • Factory Unit 02

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