

**SUNIL AGRO FOODS LIMITED**

Corporate Office:

1/104, Ahuja Chambers, Kumara Krupa Road,  
Bengaluru - 560001 ; T: 080 2225 1555 / 1666  
E-mail : info@sunilagro.in

Factory &amp; Registered Office:

Plot 39/A2, Chokkahalli, Hosakote Industrial Area,  
Hosakote - 562114 ; T: 080 27971371/ 463 E-mail :  
billing@sunilagro.in

CIN No : L01111KA1988PLC008861

www.sunilagro.in

08.11.2025

To  
The Manager – Listing  
Department of Corporate Services (Listing)  
BSE Limited (BSE)  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai - 400 001

Dear Sir,

**SUB: Outcome of the Board Meeting for the Financial Year 2025-26, held on 08<sup>th</sup> November, 2025.**

In continuation of our earlier intimation dated 31<sup>st</sup> October, 2025, and pursuant to the provisions of Regulation 30 read with Schedule III Para A of Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we wish to inform you that the meeting of the Board of Directors of the Company for the financial year 2025–26 was held today which commenced at 12:20 PM and concluded at 12:40 PM has *inter alia*:

- Approved the un-audited Financial Results for the second quarter and half year ended 30<sup>th</sup> September, 2025. A copy of the un-audited Financial Results duly reviewed and recommended by the Audit Committee and approved by the Board of Directors of the Company together with Limited Review Report.
- Pursuant to the provisions of Regulation 30 read with Schedule III Para A of Part A of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, along with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024 based on the recommendation of Nomination and Remuneration committee, the Board of Directors of the Company in its Meeting held on 08<sup>th</sup> November, 2025 appointed Ms. Priya Sharma (holding ACS M. No: 75486), as Company Secretary and Compliance Officer of the Company pursuant to the provisions of Section 203 of the Companies Act, 2013 and Regulation 6(1) of SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 with effect from 8<sup>th</sup> November, 2025 is enclosed as **Annexure-I**.

Please take all the above on record and kindly treat this as compliance with Regulation 30 and Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly acknowledge.



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Thanking you  
Yours faithfully

For Sunil Agro Foods Limited

PRAMOD  
KUMAR  
SHANTILAL

Digitally signed by  
PRAMOD KUMAR  
SHANTILAL  
Date: 2025.11.08  
13:07:44 +05'30'

PRAMOD KUMAR SHANTILAL  
Chief Executive Officer and Director  
Encl. as above

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**Annexure – I**

**Details under Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirement) Regulation, 2015 read along with SEBI Master Circular No. SEBI/HO/CFD/PoD2/CIR/P/0155 dated November 11, 2024**

Sl. No	Particulars	Details
1	Reason for change viz. appointment, <del>resignation, removal, death or otherwise</del>	Appointment of Ms. Priya Sharma as Company Secretary and Compliance officer of the Company.
2	Date of appointment/ <del>cessation</del> (as applicable)	08 <sup>th</sup> November, 2025
3	Term of appointment	As per the appointment letter
4	Brief profile (in case of appointment)	Ms. Priya Sharma is an Associate Member of the Institute of Company Secretaries of India (ICSI) with membership number A75486 and holds a LLB degree.
5	Disclosure of relationships between directors (in case of appointment of a director)	Not Applicable

**SUNIL AGRO FOODS LIMITED**  
Registered office Plot No.39,- A2, Hosakote Industrial area, Chokkahally, Hosakote-562114  
website : www.sunilagro.in email: info@sunilagro.in  
CIN : L01111KA1988PLC008861  
**UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30th SEPTEMBER,2025**

(Amount in Lakhs INR)

PARTICULARS	3 Months ended			Half year ended		Year ended
	30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	31.03.2025
	UnAudited	UnAudited	UnAudited	UnAudited	UnAudited	Audited
<b>1. Income from Operations</b>						
a. Revenue from operations	5,035.98	5,060.59	5,908.24	10,096.58	10,805.25	22,889.69
b. Other Operating Income	39.09	106.48	89.83	145.57	139.31	140.87
<b>2. Other Income</b>	14.29	12.60	17.14	26.89	31.38	65.58
<b>3. Total Income (net) (1+2)</b>	<b>5,089.36</b>	<b>5,179.67</b>	<b>6,015.21</b>	<b>10,269.03</b>	<b>10,975.93</b>	<b>23,096.14</b>
<b>4. Expenses</b>						
a. Cost of materials consumed	4,703.76	4,744.61	5,461.19	9,448.37	10,034.37	20,895.15
b. Purchases of stock -in -trade	177.66	19.99	198.07	197.65	329.37	1,244.75
c.Changes in inventories of finished goods, work in progress and stock in trade	(303.77)	(43.12)	(50.37)	(346.89)	(201.75)	(818.58)
d. Employee benefits expense	75.44	72.10	81.42	147.54	162.81	335.55
e. Depreciation and amortisation expense	39.35	38.93	41.75	78.28	82.72	165.86
f. Finance Cost	95.09	96.38	84.00	191.48	162.71	323.53
g. Other expenditure	280.40	247.10	275.05	527.50	515.06	1,094.12
<b>Total Expenses (4)</b>	<b>5,067.93</b>	<b>5,175.99</b>	<b>6,091.10</b>	<b>10,243.92</b>	<b>11,085.30</b>	<b>23,240.36</b>
<b>5. Profit from ordinary activities before Exceptional items &amp; tax (3-4)</b>	<b>21.43</b>	<b>3.68</b>	<b>(75.90)</b>	<b>25.11</b>	<b>(109.37)</b>	<b>(144.22)</b>
6a. Exceptional Items	-	-	-	-	-	-
6b. Prior Period Income(+)/(-)Expenditure	-	-	-	-	-	-
<b>7. Profit from ordinary activities before tax (5-6)</b>	<b>21.43</b>	<b>3.68</b>	<b>(75.90)</b>	<b>25.11</b>	<b>(109.37)</b>	<b>(144.22)</b>
<b>8. Tax Expense</b>						
- Current tax	-	-	-	-	-	-
- Taxes for earlier year	-	-	1.43	-	1.43	1.47
- Deferred tax	9.52	0.45	(18.73)	9.98	(25.94)	(36.27)
<b>9. Profit from ordinary activities after tax (7-8)</b>	<b>11.91</b>	<b>3.22</b>	<b>(58.60)</b>	<b>15.13</b>	<b>(84.86)</b>	<b>(109.43)</b>
<b>10. Other Comprehensive Income</b>						
ai) Items that will not be reclassified to profit or loss						
Defined benefit plan actuarial gains/(losses)	0.16	0.16	2.30	0.32	3.80	0.56
bi) Items that will be reclassified to profit or loss	(0.04)	(0.04)	(0.58)	(0.08)	(0.96)	(0.14)
Fair Value Changes on Investment	1.99	-	-	1.99	-	(0.83)
ii) Income Tax relating to items that will be reclassified to profit or loss	(0.41)	-	-	(0.41)	-	0.17
<b>Total other Comprehensive income for the period</b>	<b>1.69</b>	<b>0.12</b>	<b>1.72</b>	<b>1.81</b>	<b>2.84</b>	<b>(0.23)</b>
<b>11. Total Comprehensive income for the period(9+10)</b>	<b>13.60</b>	<b>3.34</b>	<b>(56.88)</b>	<b>16.94</b>	<b>(82.02)</b>	<b>(109.66)</b>
<b>12. Paidup Equity share capital ( Face Value of Rs.10/-)</b>	<b>300.29</b>	<b>300.29</b>	<b>300.29</b>	<b>300.29</b>	<b>300.29</b>	<b>300.29</b>
<b>13. Other Equity</b>						
<b>14. Earnings Per Share (EPS)</b>						
Basic and diluted EPS	0.40	0.11	(1.95)	0.50	(2.83)	(3.64)

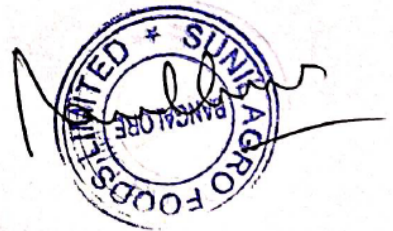
*Naresh*





## BALANCE SHEET AS ON 30TH SEPTEMBER, 2025

PARTICULARS	(Amount in Lakhs INR)	
	30.09.2025	31.03.2025
<b>A. ASSETS</b>		
<b>1. NON-CURRENT ASSETS</b>		
(a) Property, plant and Equipment	1,492.45	1,566.12
(b) Capital Work-in Progress	8.55	8.55
(c) Investment Property	17.08	17.08
(d) Financial Assets		
i) Investments	31.22	29.23
ii) Others	112.68	112.77
(e) Other non current assets	34.93	16.86
<b>Total Non current assets</b>	<b>1,696.92</b>	<b>1,750.62</b>
<b>2. CURRENT ASSETS</b>		
(a) Inventories	6,117.69	4,984.56
(b) Financial Assets		
i. Trade Receivables	2,047.75	2,000.88
ii. Cash and cash equivalent	42.63	45.92
iii. Other Current financial Assets	36.39	29.34
(c) Other current assets	137.25	51.73
(d) Current Tax Assets	4.92	12.08
<b>Total Current Assets</b>	<b>8,386.64</b>	<b>7,124.50</b>
<b>TOTAL ASSETS</b>	<b>10,083.57</b>	<b>8,875.12</b>
<b>B. EQUITY &amp; LIABILITIES</b>		
<b>1. EQUITY:</b>		
(a) Equity Share Capital	300.29	300.29
(b) Other Equity	1,306.58	1,289.64
<b>Total Shareholders Fund</b>	<b>1,606.87</b>	<b>1,589.93</b>
<b>2. NON-CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
i. Borrowings	79.716	134.24
(b) Provisions	54.245	52.66
(c) Deferred tax Liabilities	85.746	75.27
<b>Total Non-Current liabilities</b>	<b>219.71</b>	<b>262.17</b>
<b>3. CURRENT LIABILITIES</b>		
(a) Financial Liabilities		
i. Borrowings	4,359.37	3,095.56
ii. Trade Payables		
<b>Total Outstanding dues of Micro and small Enterprises</b>	<b>175.94</b>	<b>84.00</b>
<b>Total Outstanding dues of Creditors other than Micro and small Enterprises</b>	<b>3,378.72</b>	<b>3,400.22</b>
iii. Other financial liabilities	272.11	355.44
(b) Short term Provisions	44.16	55.34
(c) Other Current Liabilities	26.69	32.45
<b>Total Current liabilities</b>	<b>8,256.99</b>	<b>7,023.02</b>
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>10,083.57</b>	<b>8,875.12</b>



## CASH FLOW STATEMENT

PARTICULARS	(Amount in Lakhs INR)	
	FOR HALF YEAR ENDED 30TH SEPTEMBER, 2025	FOR HALF YEAR ENDED 30TH SEPTEMBER, 2024
<b>Cash flows arising from operating activities</b>		
Net Profit/(Loss) Before Tax	25.11	(109.37)
Depreciation	78.28	82.72
Interest Paid	191.48	162.71
Other comprehensive Income loss	(0.32)	(3.80)
	<b>295.19</b>	<b>139.87</b>
Interest Received	3.77	5.89
Dividend received	0.17	0.18
	<b>291.24</b>	<b>133.80</b>
<b>Operating profit before working capital changes</b>		
(Increase)/Decrease in Inventory	(1,133.13)	37.50
(Increase)/Decrease in Debtors	(46.87)	(140.15)
(Increase)/Decrease in Other current assets	(98.49)	(8.66)
Increase/(Decrease) in Trade Payables	70.44	851.00
Increase/(Decrease) in Provisions	(9.60)	(2.10)
Increase/(Decrease) in other current liabilities	(89.10)	(16.61)
<b>Cash flow from Operations</b>	<b>(1,015.51)</b>	<b>854.78</b>
Payment of Income Tax	4.92	14.50
<b>Net Cash Flow from Operating Activities</b>	<b>(1,020.44)</b>	<b>840.28</b>
<b>Cash flows arising from Investment activities</b>		
<b>Inflows:</b>		
Interest Received	3.77	5.89
Dividend Received	0.17	0.18
<b>Outflows:</b>		
Investment in Fixed Assets	4.61	14.53
Change in capital Work in Progress	-	8.34
	<b>(0.67)</b>	<b>(16.80)</b>
<b>Cash flows arising from finance activities</b>		
<b>Inflows:</b>		
Proceeds of Loan	1,583.63	324.09
<b>Outflows:</b>		
Repayment of Loan	374.34	974.61
Interest paid	191.48	162.71
	<b>1,017.81</b>	<b>(813.23)</b>
<b>Cash flow from all activities-(A+B+C)</b>	<b>(3.29)</b>	<b>10.24</b>
Cash & cash equivalents at beginning of the year	45.92	55.06
Cash & cash equivalents at year end of the year	42.63	65.30

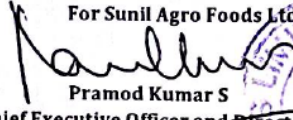




**Notes**

1. The above unaudited Financial results have been reviewed by the Audit Committee and approved by the Board of Directors of the Company at their meetings held on 8th November, 2025. These results have been subjected to "Limited Review" by the statutory Auditors of the company who have issued an unmodified review report on the standalone financial results for the six months ended and quarter ended 30th September, 2025
2. These unaudited Financial Results have been prepared in accordance with the Companies (Indian Accounting Standards) Rules, 2015 (Ind AS) prescribed under Sec 133 of Companies Act, 2013 and other recognised accounting practises and policies to the extent applicable,
3. The Company is engaged in the business of manufacturing and trading of wheat and wheat products and therefore has only one reportable segment in accordance with IND AS 108 "operating Segments" necessary.
5. The Company has not discontinued any of its operations during the period under review
6. There are no exceptional / extraordinary items during the Quarter ended 30th, September, 2025

Date : 8th November, 2025  
Place: Bangalore

For Sunil Agro Foods Ltd.,  
  
Pramod Kumar S  
Chief Executive Officer and Director

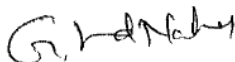


**Review Report On Quarterly Financial Results of the Company Pursuant to the Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

To,  
The Board of Directors of **Sunil Agro Foods Limited**

1. We have reviewed the accompanying statement of Standalone unaudited financial results of Sunil Agro Foods Limited (the "Company") for the quarter ended 30<sup>th</sup> September, 2025 (the "Statement"), being submitted by the company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 as amended (The "Regulation") and has been initiated by us for identification purpose.
2. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors in their meeting held on November 8th, 2025. has been prepared in accordance with the recognition and measurement principles laid down in IND AS 34 "Interim Financial reporting" (IND AS 34) prescribed under section 133, of the Companies Act, 2013 as amended read with relevant rules issued thereunder and other accounting principles generally accepted in India. Our responsibility is to issue a report on these financial statements 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" Specified under section 143 (10) of the Companies Act, 2013. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review of interim financial information consists of making inquiries, primarily of persons 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 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.
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 Standalone financial results, prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard prescribed under section 133 of the Companies Act, 2013 as amended read with relevant rules issued there under and other recognized accounting practices and policies, has not disclosed the information required to be disclosed in terms of the Regulation, including the manner in which it is to be disclosed, or that it contains any material misstatement.

For GRV & PK  
Chartered Accountants  
FRN: 008099S



(G. Virchand Nahar)  
(Partner)

(Membership No.206169)

UDIN: 25206169BMORLQ6494

Place: Bangalore

Date: 08/11/2025

