



Chaman Lal Setia Exports Ltd.

(A Govt Recognized 3 Star Exports House)

Rice Millers • Processors • Exporters

Corporate Office : No. 472, Udyog Vihar, Phase -3, Near Wipro & Educom Building , Gurugram-122016, Haryana, INDIA.
Tel.: +91-124-4745900 | CIN : L51909PB1994PLC015083

Dated : 11.11.2025

To
The Manager,
Bombay Stock Exchange Limited
Floor 25, P.J. Towers

Dalal Street
Mumbai-400001
Scrip Code: 530307

The Manager,
National Stock Exchange of India Limited
"Exchange Plaza" Plot No. C/1, G.
Block
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400051
Symbol: - CLSEL Series: EQ

Sub: Un-Audited Financial Results and Outcome of Board Meeting

Dear Sir

We wish to inform you that

Pursuant to the provisions of Regulation 30 and 33 and any other applicable provisions, if any, of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, (hereinafter "SEBI Listing Regulations"), we wish to inform you that Board of Directors of Company at their meeting held on today i.e. 11th November, 2025 has considered and approved the Standalone Unaudited Financial Results for the quarter ended 30.09.2025.

Copy of said results along with Report on Limited Review of the Statement of Un-audited Financial Results of the Company for quarter ended 30.09.2025 conducted by the Statutory Auditor of the Company is enclosed herewith.

The meeting of the Board of Directors commenced at 03:00 p.m. and concluded at 06:00 p.m.

The above information is also hosted on the website of the Company at www.clsel.in

Kindly take the above document in your record and acknowledge.

Thanking You

Yours Faithfully

For Chaman Lal Setia Exports Limited

(Rajeev Setia)
Joint Managing Director & CFO
DIN: 01125921



Rice Mill: Kaithal Road, Karnal - 132001, Haryana (India). Tel: +91-184-2290758, 2292590, 2390342

Regd. Off.: Meerankot Road, P.O., Central Jail, Ajnala Road, Amritsar - 143001 (India). Tel: +91-183-2590318, 2592708

Email : maharani@setiarice.com | Website: www.maharanirice.in | www.clsel.in



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(Rs.in lakhs except EPS data)

Statement of Standalone Un-Audited Financial Results for the Quarter & Half Year Ended 30th September 2025

Sr. No.	Particulars	Three Months Ended			Half Year Ended		Year Ended
		30.09.2025	30.06.2025	30.09.2024	30.09.2025	30.09.2024	
		(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Un-Audited)	(Audited)
1	Revenue from operations	27295.44	30726.53	36942.53	58021.97	73226.78	149525.58
2	Other Income	383.17	223.76	242.31	606.93	402.75	868.00
3	Total Income (1+2)	27678.61	30950.29	37184.84	58628.90	73629.53	150393.58
4	Expenses						
(a)	Cost of materials consumed	2333.44	2516.22	3526.18	4849.66	8995.09	16632.14
(b)	Purchases of Stock-in-trade	16687.73	3778.20	16599.69	20465.93	23642.40	97467.97
(c)	Change in inventories of finished goods work-in-progress and stock-in-trade	2669.85	16800.72	8663.09	19470.57	25537.17	2612.79
(d)	Employee benefits expenses	751.06	479.97	416.28	1231.03	859.21	1871.21
(e)	Finance Costs	187.77	185.65	130.60	373.42	332.45	977.48
(f)	Depreciaton and amortisation expenses	109.24	105.28	146.90	214.52	295.20	361.11
(g)	Other Expenses	2427.33	4208.84	4131.97	6636.17	7372.97	16834.07
	Total Expenses	25166.42	28074.88	33614.71	53241.30	67034.49	136756.77
5	Profit before exceptional items and tax	2512.19	2875.41	3570.13	5387.60	6595.04	13636.81
6	Exceptional Items	Nil	Nil	Nil	NIL	Nil	Nil
7	Profit before tax	2512.19	2875.41	3570.13	5387.60	6595.04	13636.81
8	Tax Expenses						
	Current Tax	651.37	720.75	898.10	1372.12	1659.04	3414.6
	Deferred Tax	-32.05	-9.82	2.10	-41.87	3.80	-65.75
9	Profit for the period from continuing operations	1892.87	2164.48	2669.93	4057.35	4932.20	10287.96
10	Profit from discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
11	Tax expenses of discontinuing operations	Nil	Nil	Nil	Nil	Nil	Nil
12	Profit from discontinuing operations after Tax	Nil	Nil	Nil	Nil	Nil	Nil
13	Profit for the period	1892.87	2164.48	2669.93	4057.35	4932.20	10287.96
14	Other Comprehensive Income	Nil	Nil	Nil	Nil	Nil	Nil
15	Total Comprehensive Income for the period (13+14)	1892.87	2164.48	2669.93	4057.35	4932.20	10287.96
16	Paid-up equity share capital (Face value Rs.2/- each)	994.52	994.52	994.52	994.52	994.52	994.52
17	Other Equity						72292.53
18	Earning Per Share (Face value of Re.2/-per share) Not Annualised						
(a)	Basic	3.81	4.35	5.55	8.16	9.92	20.68
(b)	Diluted	3.81	4.35	5.55	8.16	9.92	20.68

Place :- Gurugram
Date:- 11.11.2025

BY THE ORDER OF BOARD
For CHAMAN LAL SETIA EXPORTS LTD.

(RAJEEV SETIA)
Joint Managing Director & CFO
DIN 01125921



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STATEMENT OF ASSETS AND LIABILITIES		
Particulars	As at September 30,2025 (Unaudited)	(Amount in Rs.Lakhs) As at March 31,2025 (Audited)
Assets		
(1) Non-current assets		
(a) Property, Plant and Equipment	16344.86	15576.25
(b) Capital work-in-progress	183.28	608.42
(c) Other intangible assets	18.99	16.86
(d) Other non-current assets	44.63	35.38
Total Non-current assets	16591.76	16236.91
(2) Current assets		
(a) Inventories	21537.90	43375.07
(b) Financial assets		
(i) Investments	7410.91	10.91
(ii) Trade receivables	16118.75	22846.75
(iii) Cash and cash equivalents	21.73	21.50
(iv) Other bank balances	25410.69	5728.11
(v) Loans	148.66	88.52
(c) Other current assets	9975.83	8470.19
Total Current assets	80624.47	80541.05
Total assets	97216.23	96777.96
(3) Equity and liabilities		
(a) Equity		
(i) Equity share capital	994.52	994.52
(ii) Other equity	74980.04	72292.53
iii) Capital Redemption Reserve	40.15	40.15
Total Equity	76014.71	73327.20
(4) Non-current liabilities		
(a) Financial liabilities		
(i) Borrowings	182.33	6205.59
(ii) Deferred Tax Liabilities (Net)	55.18	97.05
Total non-current liabilities	237.51	6302.64
(5) Current Liabilities		
(a) Financial liabilities		
(i) Borrowings	6509.92	6110.69
(ii) Trade payable	2526.03	1142.03
(iii) Other current liabilities	3261.34	2532.86
(iv) Short term Provisions	8666.72	7362.54
Total current liabilities	20964.01	17148.12
Total Liabilities	21201.52	23450.76
Total Equity and Liabilities	97216.23	96777.96

Place :- Gurugram

Date:- 11.11.2025

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CHAMAN LAL SETIA EXPORTS LTD.		
CASH FLOW STATEMENT FOR YEAR ENDING 30.09.2025		
	AMOUNT (IN LAKHS)	AMOUNT (IN LAKHS)
	30.09.2025	31.03.2025
A.CASH FLOW FROM OPERATING ACTIVITIES		
NET PROFIT BEFORE TAX AND EXTRAORDINARY ITEMS	5387.60	13636.81
ADJUSTMENT FOR:-		
DEPRECIATION/AMORTISATION	214.52	361.11
DEFERRED TAX LIABILITY	0.00	0.00
INTEREST RECEIVED/DIVIDEND	606.93	641.97
BAD DEBTS	98.25	128.56
FINANCE COST	373.42	977.48
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	5466.86	14461.99
ADJUSTMENT FOR:-		
INCREASE/DECREASE IN TRADE RECEIVABLES	6728.00	2883.24
INCREASE /DECREASE IN INVENTORIES	21837.17	6569.34
INCREASE/DECREASE IN OTHER CURRENT ASSETS	28648.36	361.93
INCREASE/DECREASE IN TRADE PAYABLES/OTHERS	3416.66	658.89
CASH GENERATED FROM OPERATIONS	8800.33	19234.78
DIVIDEND /ADJUSTED/OTHERS	1369.84	937.46
AMT UTILIZED FOR BUY BACK,TAX AND EXPENSES	0.00	6388.10
OTHERS	0.00	1031.83
DIRECT TAXES PAID	1372.12	3414.60
BAD DEBTS	98.25	128.56
CASH FLOW BEFORE EXTRAORDINARY ITEMS	5960.12	7268.36
NET CASH FROM OPERATING ACTIVITIES:-	5960.12	7268.36
B) CASH FLOW FROM INVESTING ACTIVITIES		
PURCHASE OF FIXED ASSETS (NET)	560.12	1737.16
INCREASE/DECREASE IN LONG TERM ADVANCES		14.72
INCREASE IN OTHER NON CURRENT ASSETS	9.25	2.79
INTEREST RECEIVED/DIVIDEND	606.93	641.97
NET CASH USED IN INVESTING ACTIVITIES	37.56	-1112.70
C.CASH FLOW FROM FINANCING ACTIVITIES		
FINANCE COST	373.42	977.48
PROCEEDS/ REPAYMENT FROM BORROWINGS	5624.03	5186.40
INCREASE/DECREASE IN CURRENT INVESTMENTS		0.00
NET CASH FROM FINANCING ACTIVITIES	-5997.45	-6163.88
NET INCREASE IN CASH AND CASH EQUIVALENTS	0.23	-8.22
CASH AND CASH EQUIVALENTS (OPENING BALANCE)	21.50	29.72
CASH AND CASH EQUIVALENTS (CLOSING BALANCE)	21.73	21.50

Place :- Gurugram
Date:- 11.11.2025

BY THE ORDER OF BOARD
For CHAMAN LAL SETIA EXPORTS LTD.


(RAJEEV SETIA)
Joint Managing Director & CFO
DIN 01125921



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NOTES TO THE STATEMENT OF STANDALONE UNAUDITED FINANCIAL RESULTS FOR THE QUARTER ENDED 30.09.2025: -

- 1.) The Company's business activity falls within a single primary reportable business segment i.e. business of manufacturing, trading and marketing of the rice only.
- 2.) The above Financial Results which are published in accordance with Regulation 33 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 have been reviewed by Audit Committee and approved by the Board of Directors at their meeting held on 11th November, 2025 and limited review of the same has been carried out by the Statutory auditor of the Company.
- 3.) The Standalone Un-Audited Financial Results have been prepared in accordance with the Indian Accounting Standards ("Ind AS") notified under the Companies (Indian Accounting Standards) Rules, 2015, as amended from time to time, specified in Section 133 of the Companies Act, 2013.
- 4.) Figures for the corresponding previous periods/year have been regrouped /reclassified wherever necessary, in order to make them comparable.

Place : Gurugram
Date :- 11.11.2025

For and on behalf of Directors of
Chaman Lal Setia Exports Ltd.


Rajeev Setia
(Joint Managing Director & CFO)
DIN: 01125921



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Independent Auditor's Review Report on Review of Interim Financial Results

To,
The Board of Directors of
Chaman Lal Setia Exports Ltd.

1. We have reviewed the accompanying Statement of Standalone Unaudited Financial Results ("the Statement") of **Chaman Lal Setia Exports Ltd.** ("the Company"), for the quarter ended September 30, 2025, attached herewith, being submitted by the Company pursuant to the requirements of Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (as amended), including relevant circulars issued by the SEBI from time to time. This Statement, which is the responsibility of the Company's Management and approved by the Company's Board of Directors, has been prepared in accordance with the recognition and measurement principles laid down in the Indian Accounting Standard 34 Interim Financial Reporting ("Ind AS 34"), prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India. Our responsibility is to express a conclusion on the Statement based on our review.

2. We conducted our review in accordance with the Standard on Review Engagements, (SRE) 2410, 'Review of Interim Financial Information Performed by the Independent Auditor of the Entity', issued by the Institute of Chartered Accountants of India. This standard requires that we plan and perform the review to obtain moderate assurance as to whether the statement is free of material misstatement. A review of interim financial information consists of making inquiries, primary 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 the Standards on Auditing specified under section 143(10) of the Act, 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.

3. Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying Statement, prepared in accordance with the applicable Indian Accounting Standards as specified under section 133 of the Companies Act, 2013 read with relevant rules issued there under and other accounting principles generally accepted in India, has not disclosed the information required to be disclosed in terms of Regulation 33 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, read with SEBI Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016, including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place :- Amritsar
Date :- 11.11.2025



For Rajesh Kapoor & Co.
Chartered Accountants

(Rajesh Kapoor)
Prop.

M No. : 092692

FRN NO. : 013527N

UDIN :- 25092692BBIJHW5576